

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------|
| 07/04/2022 | 4115940 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | TOTAL MERCHANDISE | 474.39 |
| 13/04/2022 | 4269891 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | TOTAL MERCHANDISE | 279.17 |
| 13/04/2022 | 4269894 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | TOTAL MERCHANDISE | 392.78 |
| 25/04/2022 | 4300767 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | EQUIPMENT/FURNITURE/MATERIALS | SAIDSEND GRANT | | TOTAL MERCHANDISE | 347.72 |
| 25/04/2022 | 4300767 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | EQUIPMENT/FURNITURE/MATERIALS | SAIDSEND GRANT | | TOTAL MERCHANDISE | 299.00 |
| 25/04/2022 | 4300767 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | EQUIPMENT/FURNITURE/MATERIALS | SAIDSEND GRANT | | TOTAL MERCHANDISE | 309.44 |
| 25/04/2022 | 4300767 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | EQUIPMENT/FURNITURE/MATERIALS | SAIDSEND GRANT | | TOTAL MERCHANDISE | 285.00 |
| 13/04/2022 | 4287519 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287519 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |
| 04/04/2022 | 4111977 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 385.71 |
| 08/04/2022 | 4119352 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 385.71 |
| 19/04/2022 | 4291094 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 385.71 |
| 25/04/2022 | 4301779 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 385.71 |
| 12/04/2022 | 4122974 | LEARNING OPP, SKILLS & CULTURE | STRONGER FAMILIES | SERVICES | TROUBLED FAMILIES | | PCC FOR SOUTH YORKSHIRE | 4,162.50 |
| 14/04/2022 | 4287628 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287669 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287701 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287717 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287783 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287819 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287840 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287900 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287969 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288019 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288081 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288086 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288099 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288121 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288144 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288168 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288242 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288263 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288374 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288378 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288423 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4289893 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4289934 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4289966 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4289982 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290048 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290084 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290105 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290165 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290234 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290284 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290346 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290351 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290364 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290386 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290409 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290433 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290507 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290528 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290639 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290643 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4290688 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,374.80 |
| 13/04/2022 | 4269943 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | PRIVATE CONTRACTORS | ARCHIVES SERVICE | | DEEPSTORE RECORDS MANAGEMENT | 6,801.50 |
| 25/04/2022 | 4300785 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | PRIVATE CONTRACTORS | ARCHIVES SERVICE | | DEEPSTORE RECORDS MANAGEMENT | 6,984.50 |
| 01/04/2022 | 4077216 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | STORES OPERATIONAL | | SHEFFIELD CITY COUNCIL | 183,074.00 |
| 05/04/2022 | 4112989 | CORPORATE RESOURCES | POLICY, INSIGHT & CHANGE | OTHER LOCAL AUTHORITIES | TECHNL ASSISTANCE PH3-PARTNERS | | SHEFFIELD CITY COUNCIL | 10,971.60 |
| 26/04/2022 | 4302905 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | STORES OPERATIONAL | | SHEFFIELD CITY COUNCIL | -4,546.00 |
| 14/04/2022 | 4287643 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BEECH TREE HALL | 2,374.80 |
| 14/04/2022 | 4287700 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BEECH TREE HALL | 4,183.28 |
| 14/04/2022 | 4287800 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BEECH TREE HALL | 3,092.16 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|------------|
| 19/04/2022 | 4289908 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BEECH TREE HALL | 2,374.80 |
| 19/04/2022 | 4289965 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BEECH TREE HALL | 4,183.28 |
| 19/04/2022 | 4290065 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BEECH TREE HALL | 3,092.16 |
| 07/04/2022 | 4116194 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | | NATIONAL AUTISTIC SOCIETY | 2,734.47 |
| 13/04/2022 | 4269791 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | | NATIONAL AUTISTIC SOCIETY | 3,190.21 |
| 28/04/2022 | 4305800 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 49,761.50 |
| 28/04/2022 | 4305803 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 20,904.00 |
| 21/04/2022 | 4296998 | PUBLIC HEALTH | PH WELL PROGRAMMES | HEALTH AUTHORITIES | SMOKING IN PREGNANCY | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 1,431.47 |
| 25/04/2022 | 4300624 | PUBLIC HEALTH | PH WELL PROGRAMMES | HEALTH AUTHORITIES | DRUG MISUSE DRUG TREATMENT | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 430,796.71 |
| 25/04/2022 | 4300625 | PUBLIC HEALTH | PH WELL PROGRAMMES | HEALTH AUTHORITIES | CHLD 0-5 PH SERVICES | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 481,393.03 |
| 25/04/2022 | 4300626 | PUBLIC HEALTH | PH WELL PROGRAMMES | HEALTH AUTHORITIES | DRUG MISUSE DRUG TREATMENT | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 3,583.33 |
| 25/04/2022 | 4300627 | PUBLIC HEALTH | PH WELL PROGRAMMES | HEALTH AUTHORITIES | CHLD 5-19 SCH NRS | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 79,652.87 |
| 25/04/2022 | 4300628 | PUBLIC HEALTH | PH WELL PROGRAMMES | HEALTH AUTHORITIES | YP PROJECT 3 | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 58,172.67 |
| 25/04/2022 | 4300629 | PUBLIC HEALTH | COMISSIONING | SERVICES | SUBSTANCE MISUSE HOUSING SP | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 28,486.23 |
| 04/04/2022 | 4112684 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 492.08 |
| 08/04/2022 | 4120047 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 492.08 |
| 19/04/2022 | 4291789 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 492.08 |
| 25/04/2022 | 4302463 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 492.08 |
| 01/04/2022 | 4079655 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | ACTIVE RESPONSE | 1,960.00 |
| 06/04/2022 | 4114208 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | ACTIVE RESPONSE | 2,520.00 |
| 06/04/2022 | 4114209 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACTIVE RESPONSE | 1,330.00 |
| 06/04/2022 | 4114210 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | ACTIVE RESPONSE | 1,330.00 |
| 06/04/2022 | 4114211 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | ACTIVE RESPONSE | 1,125.00 |
| 06/04/2022 | 4114211 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | ACTIVE RESPONSE | 375.00 |
| 20/04/2022 | 4294143 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | ACTIVE RESPONSE | 3,240.00 |
| 20/04/2022 | 4294144 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACTIVE RESPONSE | 2,185.00 |
| 20/04/2022 | 4294145 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | ACTIVE RESPONSE | 1,650.00 |
| 20/04/2022 | 4294145 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | ACTIVE RESPONSE | 550.00 |
| 20/04/2022 | 4294928 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | ACTIVE RESPONSE | 1,886.00 |
| 20/04/2022 | 4294933 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACTIVE RESPONSE | 2,400.00 |
| 20/04/2022 | 4294933 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | ACTIVE RESPONSE | 450.00 |
| 21/04/2022 | 4296901 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | ACTIVE RESPONSE | 3,080.00 |
| 01/04/2022 | 4073082 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN FRAMES (DONCASTER) LTD | 1,298.62 |
| 01/04/2022 | 4073082 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN FRAMES (DONCASTER) LTD | -1,298.62 |
| 01/04/2022 | 4073082 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN FRAMES (DONCASTER) LTD | 1,108.62 |
| 01/04/2022 | 4073083 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN FRAMES (DONCASTER) LTD | 2,270.00 |
| 01/04/2022 | 4073083 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN FRAMES (DONCASTER) LTD | -2,270.00 |
| 01/04/2022 | 4073083 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN FRAMES (DONCASTER) LTD | 2,190.00 |
| 01/04/2022 | 4073186 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN FRAMES (DONCASTER) LTD | 724.12 |
| 20/04/2022 | 4294341 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | DR NAOMI CARTER | 270.00 |
| 26/04/2022 | 4301759 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | DR NAOMI CARTER | 595.90 |
| 06/04/2022 | 4114579 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | DAVIES CARS | 1,495.00 |
| 20/04/2022 | 4294903 | CORPORATE RESOURCES | CORPORATE HLTH,SAFETY&TRAINING | INDIRECT EMPLOYEE EXPENSES | SAFETY SECTION | | SELECT HEALTH AND SAFETY LTD | 399.00 |
| 25/04/2022 | 4300970 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | INDIRECT EMPLOYEE EXPENSES | PBM OVERHEADS | | SELECT HEALTH AND SAFETY LTD | 650.00 |
| 04/04/2022 | 4111300 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 324.80 |
| 11/04/2022 | 4121147 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 324.80 |
| 13/04/2022 | 4287207 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 284.20 |
| 22/04/2022 | 4300335 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 284.20 |
| 14/04/2022 | 4287572 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 9,890.64 |
| 14/04/2022 | 4287722 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 5,112.32 |
| 14/04/2022 | 4287730 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 14/04/2022 | 4287741 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 14/04/2022 | 4287742 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 14/04/2022 | 4287769 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CRISTAL CARE LIMITED | 9,888.72 |
| 14/04/2022 | 4287889 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 14/04/2022 | 4287908 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 6,226.12 |
| 14/04/2022 | 4287943 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 14/04/2022 | 4287983 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 10,759.36 |
| 14/04/2022 | 4288013 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 14/04/2022 | 4288096 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 19/04/2022 | 4289837 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 9,890.64 |
| 19/04/2022 | 4289987 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 5,112.32 |
| 19/04/2022 | 4289995 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290006 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|------------|
| 19/04/2022 | 4290007 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290034 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CRISTAL CARE LIMITED | 9,888.72 |
| 19/04/2022 | 4290154 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290173 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 6,226.12 |
| 19/04/2022 | 4290208 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290248 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 10,759.36 |
| 19/04/2022 | 4290278 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290361 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 13/04/2022 | 4287420 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 13/04/2022 | 4287420 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287378 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,330.88 |
| 13/04/2022 | 4287378 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 05/04/2022 | 4112997 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 3,900.00 |
| 12/04/2022 | 4123201 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 355.00 |
| 12/04/2022 | 4123202 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 385.00 |
| 13/04/2022 | 4269536 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 9,400.00 |
| 20/04/2022 | 4294531 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 325.00 |
| 20/04/2022 | 4294532 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 325.00 |
| 20/04/2022 | 4294533 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 355.00 |
| 21/04/2022 | 4297137 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 355.00 |
| 21/04/2022 | 4297138 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 325.00 |
| 12/04/2022 | 4122967 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | STATUTORY AND PLANNED MAINT. | PLANNED REPAIRS & MAINT | TIME ASSURED LTD | 1,040.00 |
| 04/04/2022 | 4112004 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 08/04/2022 | 4119379 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 19/04/2022 | 4291121 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 25/04/2022 | 4301807 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 04/04/2022 | 4112037 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 388.54 |
| 08/04/2022 | 4119411 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 388.54 |
| 19/04/2022 | 4291153 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 388.54 |
| 25/04/2022 | 4301839 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 388.54 |
| 12/04/2022 | 4121272 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 2,807.80 |
| 12/04/2022 | 4121272 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | -2,807.80 |
| 12/04/2022 | 4121272 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 907.80 |
| 12/04/2022 | 4121272 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 1,900.00 |
| 06/04/2022 | 4114835 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,920.00 |
| 05/04/2022 | 4112930 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | ANSCO SIGNS LTD | 361.50 |
| 05/04/2022 | 4112931 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | ANSCO SIGNS LTD | 411.60 |
| 05/04/2022 | 4112931 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | ANSCO SIGNS LTD | 382.20 |
| 05/04/2022 | 4112931 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | ANSCO SIGNS LTD | 488.25 |
| 20/04/2022 | 4294939 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | ANSCO SIGNS LTD | 1,312.42 |
| 20/04/2022 | 4294940 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | ANSCO SIGNS LTD | 275.88 |
| 04/04/2022 | 4112213 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,376.86 |
| 08/04/2022 | 4119585 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,376.86 |
| 19/04/2022 | 4291328 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,376.86 |
| 25/04/2022 | 4302012 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,376.86 |
| 13/04/2022 | 4269900 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | COLONNADES OFFICES SERVICE CHG | GENERAL REPAIRS & MAINT | AK GLASS AND GLAZING LTD | 734.28 |
| 13/04/2022 | 4269907 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AK GLASS AND GLAZING LTD | 573.33 |
| 05/04/2022 | 4113365 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | HOUSING & CARE 21 | 140,000.00 |
| 13/04/2022 | 4269775 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 15,444.80 |
| 13/04/2022 | 4269779 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 10,590.72 |
| 13/04/2022 | 4269783 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE ROKEBY GARDENS | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 10,590.72 |
| 06/04/2022 | 4114859 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOTORWAY WINDSCREENS LTD T/A PGS | 260.00 |
| 06/04/2022 | 4114860 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOTORWAY WINDSCREENS LTD T/A PGS | 406.77 |
| 12/04/2022 | 4195380 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOTORWAY WINDSCREENS LTD T/A PGS | 295.00 |
| 12/04/2022 | 4195382 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOTORWAY WINDSCREENS LTD T/A PGS | 299.00 |
| 28/04/2022 | 4306149 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOTORWAY WINDSCREENS LTD T/A PGS | 286.77 |
| 28/04/2022 | 4306149 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOTORWAY WINDSCREENS LTD T/A PGS | 267.00 |
| 13/04/2022 | 4287426 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 399.27 |
| 13/04/2022 | 4287361 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 04/04/2022 | 4112661 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 08/04/2022 | 4120024 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 19/04/2022 | 4291766 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 25/04/2022 | 4302440 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 13/04/2022 | 4287419 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|------------|
| 20/04/2022 | 4294642 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 3,297.60 |
| 14/04/2022 | 4287808 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWINTON GRANGE | 2,243.36 |
| 14/04/2022 | 4288488 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWINTON GRANGE | 2,300.00 |
| 19/04/2022 | 4290073 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWINTON GRANGE | 2,243.36 |
| 19/04/2022 | 4290753 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWINTON GRANGE | 2,300.00 |
| 01/04/2022 | 4061526 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | WINTER MAINT:PRECATION. GRIT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 715.00 |
| 13/04/2022 | 4270171 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | WINTER MAINT:PRECATION. GRIT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 715.00 |
| 13/04/2022 | 4270049 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING | EQUIPMENT-GENERAL | REPRO SALES AND REPAIRS | 500.00 |
| 07/04/2022 | 4116022 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | ROUNDAABOUT LIMITED | -542.80 |
| 20/04/2022 | 4294654 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | ROUNDAABOUT LIMITED | 420.67 |
| 20/04/2022 | 4294656 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | ROUNDAABOUT LIMITED | 379.96 |
| 20/04/2022 | 4294943 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | MARY WOOLLETT CENTRE -PREMISES | EQUIPMENT-GENERAL | CHURCHES FIRE SECURITY LTD | 1,219.15 |
| 25/04/2022 | 4300868 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | MARY WOOLLETT CENTRE -PREMISES | EQUIPMENT-GENERAL | CHURCHES FIRE SECURITY LTD | 1,219.15 |
| 13/04/2022 | 4287429 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | NORTHGATE PRE SCHOOL & TODDLERS LTD | 271.54 |
| 13/04/2022 | 4287429 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | NORTHGATE PRE SCHOOL & TODDLERS LTD | 6,432.57 |
| 20/04/2022 | 4294207 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - DMBC | DELIVERY (ACTIVITY) | NRS HEALTHCARE | 62,281.45 |
| 20/04/2022 | 4294208 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - HEALTH | DELIVERY (ACTIVITY) | NRS HEALTHCARE | 61,560.57 |
| 20/04/2022 | 4294209 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - HEALTH | NON CATALOGUE EQUIPMENT | NRS HEALTHCARE | 35,989.63 |
| 20/04/2022 | 4294210 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - DMBC | POOL EQUIPMENT | NRS HEALTHCARE | 37,305.62 |
| 20/04/2022 | 4294211 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - HEALTH | POOL EQUIPMENT | NRS HEALTHCARE | 55,941.69 |
| 20/04/2022 | 4294934 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | | F R SHARROCK LTD | 18,250.00 |
| 14/04/2022 | 4288178 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WILLOWBECK HEALTHCARE LIMITED | 2,374.80 |
| 14/04/2022 | 4288252 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WILLOWBECK HEALTHCARE LIMITED | 2,374.80 |
| 14/04/2022 | 4288309 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WILLOWBECK HEALTHCARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290443 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WILLOWBECK HEALTHCARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290517 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WILLOWBECK HEALTHCARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290574 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WILLOWBECK HEALTHCARE LIMITED | 2,374.80 |
| 25/04/2022 | 4300733 | CORPORATE RESOURCES | REVENUES AND BENEFITS | MISCELLANEOUS EXPENSES | LOCAL ASSISTANCE SCHEME | | FAMILY FUND TRADING LIMITED | 845.50 |
| 26/04/2022 | 4302721 | CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | LOCAL ASSISTANCE SCHEME | | FAMILY FUND TRADING LIMITED | 175,000.00 |
| 20/04/2022 | 4294868 | PUBLIC HEALTH | PH COMISSIONING | SERVICES | SH ADV PREVENTION & PROMOTION | | LEGER THERAPY SERVICES LTD | 8,062.23 |
| 25/04/2022 | 4300723 | PUBLIC HEALTH | PH WELL PROGRAMMES | HEALTH AUTHORITIES | STOP SMOKING SERVICES 0-5 SH | | SOUTH WEST YORKSHIRE PARTNERSHIP | 32,350.00 |
| 06/04/2022 | 4114836 | PUBLIC HEALTH | LEISURE | SERVICES | GDM - LDP - PHASE 3 | | DONCASTER PERFORMANCE VENUE LTD | 295.00 |
| 06/04/2022 | 4114836 | PUBLIC HEALTH | LEISURE | SERVICES | GDM - LDP - PHASE 3 | | DONCASTER PERFORMANCE VENUE LTD | -295.00 |
| 11/04/2022 | 4120554 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | SERVICES | STARTING WELL - SOUTH/WEST HUB | | DONCASTER PERFORMANCE VENUE LTD | 259.00 |
| 11/04/2022 | 4120554 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | SERVICES | STARTING WELL - SOUTH/WEST HUB | | DONCASTER PERFORMANCE VENUE LTD | -259.00 |
| 05/04/2022 | 4112994 | CORPORATE RESOURCES | ELECTORAL SERVICES | GENERAL OFFICE EXPENSES | REGISTRATION OF ELECTORS | PHOTOCOPY&PRINTING-GENERAL | ADARE LTD | 380.81 |
| 05/04/2022 | 4112995 | CORPORATE RESOURCES | ELECTORAL SERVICES | COMMUNICATIONS AND COMPUTING | REGISTRATION OF ELECTORS | GENERAL | ADARE LTD | 979.41 |
| 11/04/2022 | 4120490 | CORPORATE RESOURCES | ELECTORAL SERVICES | GENERAL OFFICE EXPENSES | PARISH ELECTIONS | PHOTOCOPY&PRINTING-GENERAL | ADARE LTD | 1,436.72 |
| 11/04/2022 | 4120491 | CORPORATE RESOURCES | ELECTORAL SERVICES | GENERAL OFFICE EXPENSES | BOROUGH ELECTIONS | PHOTOCOPY&PRINTING-GENERAL | ADARE LTD | 2,004.20 |
| 12/04/2022 | 4121277 | CORPORATE RESOURCES | ELECTORAL SERVICES | GENERAL OFFICE EXPENSES | REGISTRATION OF ELECTORS | PHOTOCOPY&PRINTING-GENERAL | ADARE LTD | 314.66 |
| 12/04/2022 | 4121278 | CORPORATE RESOURCES | ELECTORAL SERVICES | COMMUNICATIONS AND COMPUTING | REGISTRATION OF ELECTORS | GENERAL | ADARE LTD | 618.72 |
| 12/04/2022 | 4123009 | CORPORATE RESOURCES | ELECTORAL SERVICES | COMMUNICATIONS AND COMPUTING | PARISH ELECTIONS | GENERAL | ADARE LTD | 1,138.76 |
| 12/04/2022 | 4123198 | CORPORATE RESOURCES | ELECTORAL SERVICES | COMMUNICATIONS AND COMPUTING | BOROUGH ELECTIONS | GENERAL | ADARE LTD | 6,166.93 |
| 20/04/2022 | 4294523 | CORPORATE RESOURCES | ELECTORAL SERVICES | GENERAL OFFICE EXPENSES | COMBINED AUTHORITY MAYOR | PHOTOCOPY&PRINTING-GENERAL | ADARE LTD | 9,190.39 |
| 20/04/2022 | 4294524 | CORPORATE RESOURCES | ELECTORAL SERVICES | COMMUNICATIONS AND COMPUTING | COMBINED AUTHORITY MAYOR | GENERAL | ADARE LTD | 89,577.78 |
| 11/04/2022 | 4120527 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | CREATIVE SUPPORT | 5,230.77 |
| 11/04/2022 | 4120529 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | CREATIVE SUPPORT | 36,382.70 |
| 12/04/2022 | 4121280 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | CREATIVE SUPPORT | 315,954.71 |
| 26/04/2022 | 4301758 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | CREATIVE SUPPORT | 5,230.77 |
| 04/04/2022 | 4112421 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 470.62 |
| 08/04/2022 | 4119792 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 470.62 |
| 19/04/2022 | 4291533 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 470.62 |
| 25/04/2022 | 4302211 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 470.62 |
| 12/04/2022 | 4121285 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CYCLEBOOST (LSTF) | | BICYCLE BUDDY | 2,764.00 |
| 13/04/2022 | 4269916 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | MINOR WORKS PACK -MON (TC4638) | | BICYCLE BUDDY | 317.49 |
| 13/04/2022 | 4269916 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | MINOR WORKS PACK -MON (TC4638) | | BICYCLE BUDDY | -317.49 |
| 13/04/2022 | 4269916 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | MINOR WORKS PACK -MON (TC4638) | | BICYCLE BUDDY | 292.50 |
| 22/04/2022 | 4299464 | PUBLIC HEALTH | PH WELL PROGRAMMES | SERVICES | DRUG MISUSE DRUG TREATMENT | | NHS DONCASTER CCG | 3,000.00 |
| 22/04/2022 | 4299398 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | HORIZON CARE AND EDUCATION GROUP LTD | -14,519.96 |
| 07/04/2022 | 4116213 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | CONSTRUCTION TESTING SOLUTIONS LTD | 1,925.00 |
| 20/04/2022 | 4294891 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | COMMUNICATIONS AND COMPUTING | SUSTAINABILITY BUILT ENVIRO | SOFTWARE LICENCES/MAINTENANCE | DIGITALENERGY LTD | 9,430.00 |
| 13/04/2022 | 4287411 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 6,876.19 |
| 13/04/2022 | 4287377 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287377 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,109.07 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------|------------|
| 13/04/2022 | 4287354 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 621.08 |
| 13/04/2022 | 4287375 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |
| 13/04/2022 | 4287421 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 13/04/2022 | 4287421 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,996.32 |
| 14/04/2022 | 4287735 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FOXBY COURT (OSJCT) | 2,084.00 |
| 19/04/2022 | 4290000 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FOXBY COURT (OSJCT) | 2,084.00 |
| 07/04/2022 | 4116190 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | INDIRECT EMPLOYEE EXPENSES | OD - DEV & TRAINING ROOM HIRE | | THE KNOWLEDGE ACADEMY LIMITED | 8,800.00 |
| 20/04/2022 | 4294540 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | EXPENSES | INWARD INVESTMENT TEAM | | THE KNOWLEDGE ACADEMY LIMITED | 850.00 |
| 06/04/2022 | 4114333 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | E C SURFACING LTD | 56,209.27 |
| 13/04/2022 | 4287484 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,900.77 |
| 13/04/2022 | 4287484 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 9,582.30 |
| 13/04/2022 | 4287423 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 13/04/2022 | 4287423 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 14/04/2022 | 4287880 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WESTFIELD PARK | 2,374.80 |
| 19/04/2022 | 4290145 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WESTFIELD PARK | 2,374.80 |
| 14/04/2022 | 4287601 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,374.80 |
| 14/04/2022 | 4287612 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,374.80 |
| 14/04/2022 | 4287797 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,374.80 |
| 14/04/2022 | 4287871 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,374.80 |
| 14/04/2022 | 4288302 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,374.80 |
| 14/04/2022 | 4288306 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,374.80 |
| 19/04/2022 | 4289866 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,374.80 |
| 19/04/2022 | 4289877 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,374.80 |
| 19/04/2022 | 4290062 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,374.80 |
| 19/04/2022 | 4290136 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,374.80 |
| 19/04/2022 | 4290567 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,374.80 |
| 19/04/2022 | 4290571 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,374.80 |
| 19/04/2022 | 4291077 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | FITZWILLIAM LODGE | -10,887.26 |
| 19/04/2022 | 4291077 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 7,245.26 |
| 13/04/2022 | 4270150 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | ENERGY COSTS | FLATS & SHOPS | | SLH RENT REFUND BACS | 765.27 |
| 04/04/2022 | 4112716 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 450.00 |
| 08/04/2022 | 4120079 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 450.00 |
| 19/04/2022 | 4291821 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 450.00 |
| 25/04/2022 | 4302496 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 450.00 |
| 07/04/2022 | 4115982 | ECONOMY & ENVIRONMENT | PLANNING | CUSTOMER AND CLIENT RECEIPTS | DEVELOPMENT MANAGEMENT | DEVELOPMENT CONTROL FEES | MISCELLANEOUS REFUNDS CHEQUE | 702.00 |
| 04/04/2022 | 4111514 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | MISCELLANEOUS REFUNDS BACS | 410.40 |
| 04/04/2022 | 4111547 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | MISCELLANEOUS REFUNDS BACS | 600.00 |
| 04/04/2022 | 4111559 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | MISCELLANEOUS REFUNDS BACS | 273.24 |
| 04/04/2022 | 4111575 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | MISCELLANEOUS REFUNDS BACS | 300.00 |
| 04/04/2022 | 4111610 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 1,000.00 |
| 04/04/2022 | 4111611 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | MISCELLANEOUS REFUNDS BACS | 288.90 |
| 05/04/2022 | 4112905 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FUNERAL MEMORIALS | EQUIPMENT & MATERIALS | MISCELLANEOUS REFUNDS BACS | 295.00 |
| 05/04/2022 | 4113058 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHL TRANS BITS & HITS | | MISCELLANEOUS REFUNDS BACS | 318.78 |
| 05/04/2022 | 4113109 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | MISCELLANEOUS REFUNDS BACS | 454.14 |
| 05/04/2022 | 4113116 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHL TRANS BITS & HITS | | MISCELLANEOUS REFUNDS BACS | 291.60 |
| 05/04/2022 | 4113122 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 344.06 |
| 05/04/2022 | 4113319 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | MISCELLANEOUS REFUNDS BACS | 2,856.00 |
| 06/04/2022 | 4114583 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | OTHER LAND & BUILDINGS | BALANCE SHEET HRA | C/V ADD - DEMOLITION COSTS | MISCELLANEOUS REFUNDS BACS | 672.17 |
| 07/04/2022 | 4116100 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | MISCELLANEOUS REFUNDS BACS | 302.13 |
| 07/04/2022 | 4116170 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | MISCELLANEOUS REFUNDS BACS | 281.52 |
| 13/04/2022 | 4270156 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | MISCELLANEOUS REFUNDS BACS | 1,300.00 |
| 14/04/2022 | 4288847 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 300.00 |
| 14/04/2022 | 4288851 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 800.00 |
| 14/04/2022 | 4288852 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 981.60 |
| 14/04/2022 | 4288873 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 1,000.00 |
| 14/04/2022 | 4288874 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 502.60 |
| 14/04/2022 | 4288875 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 2,400.00 |
| 14/04/2022 | 4288877 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 1,455.03 |
| 14/04/2022 | 4288879 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 600.00 |
| 14/04/2022 | 4288881 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 1,997.40 |
| 14/04/2022 | 4288884 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 400.00 |
| 14/04/2022 | 4288889 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 1,341.00 |
| 14/04/2022 | 4288895 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 500.00 |
| 14/04/2022 | 4288908 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 2,770.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|------------|
| 14/04/2022 | 4288916 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 300.00 |
| 19/04/2022 | 4292166 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | MISCELLANEOUS REFUNDS BACS | 1,820.70 |
| 21/04/2022 | 4297076 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 4,100.00 |
| 21/04/2022 | 4297159 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 1,000.00 |
| 21/04/2022 | 4297177 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 250.00 |
| 21/04/2022 | 4297178 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 250.00 |
| 21/04/2022 | 4297181 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 1,987.00 |
| 21/04/2022 | 4297199 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 1,250.00 |
| 21/04/2022 | 4297211 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 570.00 |
| 21/04/2022 | 4297226 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 2,128.00 |
| 22/04/2022 | 4298163 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | MISCELLANEOUS REFUNDS BACS | 2,400.00 |
| 26/04/2022 | 4302860 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | MISCELLANEOUS REFUNDS BACS | 2,280.00 |
| 26/04/2022 | 4302994 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | MISCELLANEOUS REFUNDS BACS | 463.50 |
| 27/04/2022 | 4304251 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHL TRANS BITS & HITS | | MISCELLANEOUS REFUNDS BACS | 1,094.40 |
| 27/04/2022 | 4304256 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | MISCELLANEOUS REFUNDS BACS | 1,575.96 |
| 27/04/2022 | 4304257 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 250.00 |
| 27/04/2022 | 4304258 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 3,874.03 |
| 29/04/2022 | 4306627 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | MISCELLANEOUS REFUNDS BACS | 447.12 |
| 13/04/2022 | 4269801 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | CIVIC OFFICE | | SS TESTING | 5,432.00 |
| 20/04/2022 | 4294914 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | FACIL MGMT ADDITIONAL SERVICES | GENERAL REPAIRS & MAINT | SS TESTING | 420.00 |
| 13/04/2022 | 4269727 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | HOUSING BENEFIT REFUND BACS | 1,453.00 |
| 13/04/2022 | 4269772 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | HOUSING BENEFIT REFUND BACS | 558.00 |
| 26/04/2022 | 4302901 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | HOUSING BENEFIT REFUND BACS | 250.00 |
| 26/04/2022 | 4302903 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | HOUSING BENEFIT REFUND BACS | 260.00 |
| 26/04/2022 | 4302928 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | HOUSING BENEFIT REFUND BACS | 599.34 |
| 27/04/2022 | 4303697 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | HOUSING BENEFIT REFUND BACS | 368.33 |
| 06/04/2022 | 4115308 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | MRS LAUREN SABIN | 814.61 |
| 13/04/2022 | 4287428 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | MRS LAUREN SABIN | 814.62 |
| 12/04/2022 | 4121357 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | MCP ENVIRONMENTAL SERVICES LLP | 3,826.35 |
| 12/04/2022 | 4121370 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | MCP ENVIRONMENTAL SERVICES LLP | 3,826.35 |
| 19/04/2022 | 4292063 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | MCP ENVIRONMENTAL SERVICES LLP | 4,947.99 |
| 19/04/2022 | 4292064 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | MCP ENVIRONMENTAL SERVICES LLP | 1,520.24 |
| 20/04/2022 | 4294938 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | CSL DUALCOM LIMITED | 1,788.00 |
| 14/04/2022 | 4288805 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | LIVING AMBITIONS LIMITED | 631,545.88 |
| 21/04/2022 | 4297007 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SIMPLY MOVING & SLEEPING LTD | 800.00 |
| 13/04/2022 | 4287340 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,357.69 |
| 13/04/2022 | 4287340 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 20/04/2022 | 4294634 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | ASPECT TRAINING LIMITED | 350.00 |
| 06/04/2022 | 4114831 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | EQUIPMENT/FURNITURE/MATERIALS | TOURIST INFORMATION CENTRE | GENERAL MATERIALS | FIRST SOUTH YORKSHIRE | 1,851.84 |
| 13/04/2022 | 4287332 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287332 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 11/04/2022 | 4120563 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | INVEST IN DONCASTER - TOURISM | PUBLICITY | YORKSHIRE WILDLIFE PARK LTD | 284.44 |
| 14/04/2022 | 4287644 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE STAR FOUNDATION | 5,934.08 |
| 14/04/2022 | 4287690 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE STAR FOUNDATION | 5,537.48 |
| 14/04/2022 | 4287691 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE STAR FOUNDATION | 5,537.48 |
| 14/04/2022 | 4287817 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE STAR FOUNDATION | 6,387.40 |
| 19/04/2022 | 4289909 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE STAR FOUNDATION | 5,934.08 |
| 19/04/2022 | 4289955 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE STAR FOUNDATION | 5,537.48 |
| 19/04/2022 | 4289956 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE STAR FOUNDATION | 5,537.48 |
| 19/04/2022 | 4290082 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE STAR FOUNDATION | 6,387.40 |
| 20/04/2022 | 4294545 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | MISCELLANEOUS COLLECTION | MANAGEMENT FEE | HARGREAVES (UK) SERVICES LIMITED | 1,376.08 |
| 20/04/2022 | 4294548 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | MISCELLANEOUS COLLECTION | MANAGEMENT FEE | HARGREAVES (UK) SERVICES LIMITED | 4,487.56 |
| 04/04/2022 | 4111632 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ARK LIGHTING LTD | 2,823.28 |
| 04/04/2022 | 4111666 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | KELFORD SCHOOL | 4,766.67 |
| 13/04/2022 | 4270192 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | METRO ROD LTD | 754.52 |
| 13/04/2022 | 4287344 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,552.69 |
| 13/04/2022 | 4287344 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287374 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |
| 13/04/2022 | 4287432 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287355 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |
| 13/04/2022 | 4287355 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287422 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287422 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,218.13 |
| 14/04/2022 | 4288357 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | PHOENIX PARK CARE HOME | 2,402.48 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------|-----------|
| 14/04/2022 | 4288486 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | NURSING (SHORT STAY) | PHOENIX PARK CARE HOME | 3,706.08 |
| 19/04/2022 | 4290622 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | PHOENIX PARK CARE HOME | 2,402.48 |
| 19/04/2022 | 4290751 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | NURSING (SHORT STAY) | PHOENIX PARK CARE HOME | 3,706.08 |
| 07/04/2022 | 4116227 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | MISCELLANEOUS EXPENSES | STRONGER COMMUNITIES- SOUTH | | ALLTIMEPROJECTS LIMITED | 463.50 |
| 07/04/2022 | 4116231 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | MISCELLANEOUS EXPENSES | STRONGER COMMUNITIES- SOUTH | | ALLTIMEPROJECTS LIMITED | 723.00 |
| 07/04/2022 | 4116344 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | LD CONTRACTED DAY CARE | OTHER PROFESSIONAL SERVICES | MAKING SPACE | 11,916.67 |
| 07/04/2022 | 4115849 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 512.28 |
| 07/04/2022 | 4115856 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 268.82 |
| 07/04/2022 | 4115859 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 419.22 |
| 07/04/2022 | 4116169 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 512.28 |
| 08/04/2022 | 4118464 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 419.22 |
| 12/04/2022 | 4121300 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 12/04/2022 | 4121309 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 525.64 |
| 12/04/2022 | 4121320 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 12/04/2022 | 4121557 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 512.28 |
| 12/04/2022 | 4121558 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DONCASTER QUICKMIX LTD | 345.46 |
| 12/04/2022 | 4121559 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 268.82 |
| 12/04/2022 | 4121560 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 328.53 |
| 12/04/2022 | 4121567 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 12/04/2022 | 4192162 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 12/04/2022 | 4192163 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 13/04/2022 | 4269439 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 403.23 |
| 13/04/2022 | 4269861 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 13/04/2022 | 4269862 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 13/04/2022 | 4270007 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 13/04/2022 | 4270009 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 403.23 |
| 13/04/2022 | 4270010 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 13/04/2022 | 4270012 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 13/04/2022 | 4270013 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 13/04/2022 | 4270014 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 13/04/2022 | 4270193 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 268.82 |
| 13/04/2022 | 4270194 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 13/04/2022 | 4270199 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 19/04/2022 | 4292065 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 726.42 |
| 19/04/2022 | 4292068 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 19/04/2022 | 4292211 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 19/04/2022 | 4292212 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 19/04/2022 | 4292231 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 19/04/2022 | 4292234 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 20/04/2022 | 4294160 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 20/04/2022 | 4294161 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 20/04/2022 | 4294164 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 20/04/2022 | 4294549 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 403.23 |
| 20/04/2022 | 4294552 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 268.82 |
| 21/04/2022 | 4297208 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 268.82 |
| 21/04/2022 | 4297209 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 21/04/2022 | 4297210 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 525.64 |
| 21/04/2022 | 4297213 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 21/04/2022 | 4297214 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 21/04/2022 | 4297215 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 525.64 |
| 21/04/2022 | 4297216 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 21/04/2022 | 4297217 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 21/04/2022 | 4297218 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 403.23 |
| 21/04/2022 | 4297222 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 268.82 |
| 21/04/2022 | 4297223 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 21/04/2022 | 4297224 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 21/04/2022 | 4297225 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 25/04/2022 | 4300540 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 268.82 |
| 25/04/2022 | 4300542 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 328.53 |
| 27/04/2022 | 4304666 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 390.18 |
| 01/04/2022 | 4076405 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 340.00 |
| 01/04/2022 | 4076407 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 336.00 |
| 01/04/2022 | 4076409 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 424.00 |
| 01/04/2022 | 4076708 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 256.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|--------------------------|-------------------------------------|------------------------------------------|-------------|-----------|
| 25/04/2022 | 4300591 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | REDACTED PERSONAL DATA | | 462.00 |
| 25/04/2022 | 4300592 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | REDACTED PERSONAL DATA | | 425.00 |
| 25/04/2022 | 4300593 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | REDACTED PERSONAL DATA | | 384.00 |
| 25/04/2022 | 4300594 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | REDACTED PERSONAL DATA | | 320.00 |
| 25/04/2022 | 4300595 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | REDACTED PERSONAL DATA | | 384.00 |
| 13/04/2022 | 4287535 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | DEBBIE HARDCASTLE | | 271.54 |
| 13/04/2022 | 4287535 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | DEBBIE HARDCASTLE | | 443.63 |
| 13/04/2022 | 4287424 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | REDACTED PERSONAL DATA | | 814.62 |
| 13/04/2022 | 4287433 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | HONEY BEES PRE SCHOOL COMMUNITY INTEREST | | 1,629.23 |
| 13/04/2022 | 4287433 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | HONEY BEES PRE SCHOOL COMMUNITY INTEREST | | 2,437.31 |
| 20/04/2022 | 4294466 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | HONEY BEES PRE SCHOOL COMMUNITY INTEREST | | 390.00 |
| 13/04/2022 | 4270173 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | GRANTS AND SUBSCRIPTIONS | SCHOOL INFORMATION | FFT EDUCATION LTD | | 26,247.53 |
| 12/04/2022 | 4121569 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 3,234.13 |
| 04/04/2022 | 4110883 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 520.00 |
| 04/04/2022 | 4110885 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 741.94 |
| 04/04/2022 | 4110886 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 700.00 |
| 04/04/2022 | 4110892 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 296.06 |
| 04/04/2022 | 4110896 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 267.23 |
| 04/04/2022 | 4110899 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 282.77 |
| 04/04/2022 | 4110904 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 250.00 |
| 04/04/2022 | 4110923 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 250.00 |
| 04/04/2022 | 4110924 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 374.00 |
| 04/04/2022 | 4110925 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 375.01 |
| 04/04/2022 | 4110931 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 350.00 |
| 04/04/2022 | 4110938 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 267.23 |
| 04/04/2022 | 4110941 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 262.10 |
| 04/04/2022 | 4110944 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 380.00 |
| 04/04/2022 | 4110958 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 420.00 |
| 04/04/2022 | 4110960 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 300.00 |
| 04/04/2022 | 4110979 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 260.00 |
| 04/04/2022 | 4110981 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 250.00 |
| 04/04/2022 | 4110984 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 282.77 |
| 04/04/2022 | 4111004 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 500.00 |
| 07/04/2022 | 4115349 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 443.07 |
| 07/04/2022 | 4115350 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115351 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115352 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 415.40 |
| 07/04/2022 | 4115354 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 318.48 |
| 07/04/2022 | 4115360 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.04 |
| 07/04/2022 | 4115361 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 396.92 |
| 07/04/2022 | 4115362 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 340.00 |
| 07/04/2022 | 4115363 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 320.00 |
| 07/04/2022 | 4115364 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 371.48 |
| 07/04/2022 | 4115366 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 446.48 |
| 07/04/2022 | 4115367 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 385.56 |
| 07/04/2022 | 4115370 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 545.02 |
| 07/04/2022 | 4115371 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 444.89 |
| 07/04/2022 | 4115373 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115375 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 320.00 |
| 07/04/2022 | 4115376 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 311.60 |
| 07/04/2022 | 4115377 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115378 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 250.26 |
| 07/04/2022 | 4115379 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115380 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 297.04 |
| 07/04/2022 | 4115382 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 268.29 |
| 07/04/2022 | 4115383 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 340.44 |
| 07/04/2022 | 4115385 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 310.95 |
| 07/04/2022 | 4115386 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.04 |
| 07/04/2022 | 4115389 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 358.64 |
| 07/04/2022 | 4115392 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 360.00 |
| 07/04/2022 | 4115393 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 600.00 |
| 07/04/2022 | 4115394 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 446.48 |
| 07/04/2022 | 4115395 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115396 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.04 |

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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 |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|-------------|----------|
| 07/04/2022 | 4115653 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 484.60 |
| 07/04/2022 | 4115654 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 2,282.55 |
| 07/04/2022 | 4115656 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115657 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 309.24 |
| 07/04/2022 | 4115658 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 1,740.28 |
| 07/04/2022 | 4115659 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 328.02 |
| 07/04/2022 | 4115660 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 2,223.08 |
| 07/04/2022 | 4115661 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.04 |
| 07/04/2022 | 4115663 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 994.08 |
| 07/04/2022 | 4115664 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115667 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 360.27 |
| 07/04/2022 | 4115668 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115669 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 323.08 |
| 07/04/2022 | 4115670 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 1,979.04 |
| 07/04/2022 | 4115671 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115672 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 645.20 |
| 07/04/2022 | 4115673 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 1,421.68 |
| 07/04/2022 | 4115674 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 760.00 |
| 07/04/2022 | 4115675 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 4,753.29 |
| 07/04/2022 | 4115676 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 460.00 |
| 07/04/2022 | 4115677 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 350.76 |
| 07/04/2022 | 4115678 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 560.83 |
| 07/04/2022 | 4115679 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115680 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 380.00 |
| 07/04/2022 | 4115681 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 668.28 |
| 07/04/2022 | 4115682 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.04 |
| 07/04/2022 | 4115683 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 5,085.94 |
| 07/04/2022 | 4115684 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 300.00 |
| 07/04/2022 | 4115685 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 1,239.72 |
| 07/04/2022 | 4115686 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 340.37 |
| 07/04/2022 | 4115687 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 401.52 |
| 07/04/2022 | 4115688 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115689 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 8,649.92 |
| 07/04/2022 | 4115690 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 3,864.68 |
| 07/04/2022 | 4115691 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 1,955.68 |
| 07/04/2022 | 4115693 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 300.00 |
| 07/04/2022 | 4115694 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115695 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 392.32 |
| 07/04/2022 | 4115696 | CORPORATE RESOURCES | RE | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|-------------|----------|
| 07/04/2022 | 4115726 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 360.00 |
| 07/04/2022 | 4115727 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 811.73 |
| 07/04/2022 | 4115728 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 513.16 |
| 07/04/2022 | 4115729 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 387.68 |
| 07/04/2022 | 4115732 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 390.00 |
| 07/04/2022 | 4115734 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 415.40 |
| 07/04/2022 | 4115735 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 480.00 |
| 07/04/2022 | 4115736 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.70 |
| 07/04/2022 | 4115737 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115738 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 400.00 |
| 07/04/2022 | 4115739 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 300.00 |
| 07/04/2022 | 4115740 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 690.40 |
| 07/04/2022 | 4115741 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 400.00 |
| 07/04/2022 | 4115742 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115743 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 365.16 |
| 07/04/2022 | 4115744 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 356.28 |
| 07/04/2022 | 4115745 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 380.00 |
| 07/04/2022 | 4115746 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.04 |
| 07/04/2022 | 4115747 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 312.32 |
| 07/04/2022 | 4115748 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 311.00 |
| 07/04/2022 | 4115749 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 1,088.44 |
| 07/04/2022 | 4115750 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 282.23 |
| 07/04/2022 | 4115751 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115752 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 268.80 |
| 07/04/2022 | 4115753 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 3,569.59 |
| 07/04/2022 | 4115756 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 2,130.88 |
| 07/04/2022 | 4115757 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 640.00 |
| 07/04/2022 | 4115759 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 312.32 |
| 07/04/2022 | 4115760 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 371.60 |
| 07/04/2022 | 4115761 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 295.40 |
| 07/04/2022 | 4115763 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 392.32 |
| 07/04/2022 | 4115764 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 07/04/2022 | 4115765 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 1,255.79 |
| 07/04/2022 | 4115766 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 542.46 |
| 11/04/2022 | 4120282 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 250.00 |
| 11/04/2022 | 4120283 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 325.00 |
| 11/04/2022 | 4120286 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 661.86 |
| 11/04/2022 | 4120287 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 840.00 |
| 11/04/2022 | 4120288 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING | | | | |

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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 |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 12/04/2022 | 4122557 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 12,946.08 |
| 12/04/2022 | 4122558 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122559 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 30,364.96 |
| 12/04/2022 | 4122560 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,636.12 |
| 12/04/2022 | 4122561 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 4,832.72 |
| 12/04/2022 | 4122562 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 530.76 |
| 12/04/2022 | 4122563 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122564 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,090.40 |
| 12/04/2022 | 4122565 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,215.76 |
| 12/04/2022 | 4122566 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,035.60 |
| 12/04/2022 | 4122567 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122568 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.00 |
| 12/04/2022 | 4122569 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 939.53 |
| 12/04/2022 | 4122570 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122571 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 738.88 |
| 12/04/2022 | 4122572 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.84 |
| 12/04/2022 | 4122573 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 12/04/2022 | 4122574 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 14,771.49 |
| 12/04/2022 | 4122575 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 12/04/2022 | 4122576 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 819.77 |
| 12/04/2022 | 4122577 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 388.12 |
| 12/04/2022 | 4122578 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 12/04/2022 | 4122579 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 59,044.31 |
| 12/04/2022 | 4122580 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 12/04/2022 | 4122581 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,567.52 |
| 12/04/2022 | 4122582 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122583 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 749.24 |
| 12/04/2022 | 4122584 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 350.00 |
| 12/04/2022 | 4122585 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 433.84 |
| 12/04/2022 | 4122586 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 72,262.72 |
| 12/04/2022 | 4122587 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 30,275.54 |
| 12/04/2022 | 4122588 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 12/04/2022 | 4122589 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 19,508.64 |
| 12/04/2022 | 4122590 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122591 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 12/04/2022 | 4122594 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 412.00 |
| 12/04/2022 | 4122595 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 430.87 |
| 12/04/2022 | 4122596 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,205.05 |
| 12/04/2022 | 4122597 | | | | | | | |

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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 |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 12/04/2022 | 4122776 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 6,233.68 |
| 12/04/2022 | 4122778 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 12/04/2022 | 4122779 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122780 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 433.84 |
| 12/04/2022 | 4122781 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122782 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 341.52 |
| 12/04/2022 | 4122783 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 711.40 |
| 12/04/2022 | 4122784 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 478.39 |
| 12/04/2022 | 4122785 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.32 |
| 12/04/2022 | 4122786 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 70,191.31 |
| 12/04/2022 | 4122787 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 12/04/2022 | 4122789 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.00 |
| 12/04/2022 | 4122790 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 35,709.89 |
| 12/04/2022 | 4122792 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 12/04/2022 | 4122793 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 12/04/2022 | 4122795 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 12/04/2022 | 4122796 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 12/04/2022 | 4122797 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 620.00 |
| 12/04/2022 | 4122799 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 12/04/2022 | 4122800 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 12/04/2022 | 4122801 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 287.88 |
| 12/04/2022 | 4122802 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122803 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 12/04/2022 | 4122804 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.40 |
| 12/04/2022 | 4122805 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122806 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 449.09 |
| 12/04/2022 | 4122807 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 22,532.89 |
| 12/04/2022 | 4122808 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 12/04/2022 | 4122809 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 12/04/2022 | 4122810 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122811 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 396.92 |
| 12/04/2022 | 4122812 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 346.12 |
| 12/04/2022 | 4122813 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122814 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122815 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 12/04/2022 | 4122816 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 26,815.15 |
| 12/04/2022 | 4122817 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 12/04/2022 | 4122818 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 12/04/2022 | 4122819 | CORPORATE RESOURCES | REVENUES AND BENEFITS | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|-------------|-----------|
| 12/04/2022 | 4122850 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 12/04/2022 | 4122851 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 690.40 |
| 12/04/2022 | 4122852 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 17,459.94 |
| 12/04/2022 | 4122853 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.04 |
| 12/04/2022 | 4122854 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 12/04/2022 | 4122855 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 323.08 |
| 12/04/2022 | 4122856 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 12/04/2022 | 4122858 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 672.88 |
| 12/04/2022 | 4122860 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 299.58 |
| 12/04/2022 | 4122861 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 12/04/2022 | 4122863 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 5,155.51 |
| 12/04/2022 | 4122865 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 827.46 |
| 12/04/2022 | 4122866 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 378.48 |
| 12/04/2022 | 4122867 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 320.00 |
| 12/04/2022 | 4122868 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 12/04/2022 | 4122869 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 1,936.56 |
| 12/04/2022 | 4122870 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 324.80 |
| 12/04/2022 | 4122871 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 444.00 |
| 12/04/2022 | 4122872 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 492.00 |
| 12/04/2022 | 4122873 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 392.32 |
| 12/04/2022 | 4122874 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.04 |
| 12/04/2022 | 4122875 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 320.00 |
| 12/04/2022 | 4122876 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 12/04/2022 | 4122877 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 415.40 |
| 12/04/2022 | 4122878 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 600.00 |
| 12/04/2022 | 4122879 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 685.20 |
| 12/04/2022 | 4122880 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 253.40 |
| 19/04/2022 | 4289578 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 500.00 |
| 21/04/2022 | 4296346 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 392.32 |
| 21/04/2022 | 4296347 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 340.00 |
| 21/04/2022 | 4296349 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 319.30 |
| 21/04/2022 | 4296350 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.04 |
| 21/04/2022 | 4296351 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 626.31 |
| 21/04/2022 | 4296352 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 513.16 |
| 21/04/2022 | 4296353 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 261.64 |
| 21/04/2022 | 4296354 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 21/04/2022 | 4296355 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 21/04/2022 | 4296356 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.04 |
| 21/04/2022 | 4296357 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BEN | | | | |

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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 |
|------------|--------------------|---------------------|-------------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 21/04/2022 | 4296676 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 366.00 |
| 21/04/2022 | 4296678 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 401.52 |
| 21/04/2022 | 4296679 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 21/04/2022 | 4296680 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 553.84 |
| 21/04/2022 | 4296681 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 611.86 |
| 21/04/2022 | 4296683 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296684 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 965.40 |
| 21/04/2022 | 4296685 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 21/04/2022 | 4296686 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 355.40 |
| 21/04/2022 | 4296687 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,800.67 |
| 21/04/2022 | 4296688 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 21/04/2022 | 4296689 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 443.08 |
| 21/04/2022 | 4296691 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 268.91 |
| 21/04/2022 | 4296692 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 21/04/2022 | 4296693 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 720.68 |
| 21/04/2022 | 4296694 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 808.00 |
| 21/04/2022 | 4296695 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 13,782.49 |
| 21/04/2022 | 4296696 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296697 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 610.52 |
| 21/04/2022 | 4296698 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 253.94 |
| 21/04/2022 | 4296700 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 536.42 |
| 21/04/2022 | 4296701 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 21/04/2022 | 4296703 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 21/04/2022 | 4296705 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,642.53 |
| 21/04/2022 | 4296706 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 21/04/2022 | 4296707 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,975.31 |
| 21/04/2022 | 4296708 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 386.97 |
| 21/04/2022 | 4296709 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 21/04/2022 | 4296710 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 8,140.97 |
| 21/04/2022 | 4296711 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 286.00 |
| 21/04/2022 | 4296712 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,072.96 |
| 21/04/2022 | 4296713 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 21/04/2022 | 4296714 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 7,773.79 |
| 21/04/2022 | 4296715 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387.68 |
| 21/04/2022 | 4296716 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 304.54 |
| 21/04/2022 | 4296717 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 21/04/2022 | 4296718 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296719 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 319.92 |
| 21/04/2022 | 4296720 | CORPORATE RESOURCES | REVENUES AND BENEFITS</ | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 21/04/2022 | 4296754 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,263.24 |
| 21/04/2022 | 4296756 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 21/04/2022 | 4296759 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 21/04/2022 | 4296760 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 21/04/2022 | 4296761 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 21/04/2022 | 4296762 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,262.81 |
| 21/04/2022 | 4296763 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296764 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296765 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296766 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296767 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 399.22 |
| 21/04/2022 | 4296768 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296770 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 21/04/2022 | 4296771 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296772 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,117.20 |
| 21/04/2022 | 4296773 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.00 |
| 21/04/2022 | 4296774 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 21/04/2022 | 4296775 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 21/04/2022 | 4296776 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 6,946.77 |
| 21/04/2022 | 4296777 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296778 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 258.50 |
| 21/04/2022 | 4296779 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 264.00 |
| 21/04/2022 | 4296780 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 346.16 |
| 21/04/2022 | 4296781 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 552.00 |
| 21/04/2022 | 4296782 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,164.10 |
| 21/04/2022 | 4296783 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 7,018.93 |
| 21/04/2022 | 4296784 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 4,487.37 |
| 21/04/2022 | 4296785 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 350.76 |
| 21/04/2022 | 4296786 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 21/04/2022 | 4296787 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,777.97 |
| 21/04/2022 | 4296788 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 450.00 |
| 21/04/2022 | 4296789 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296790 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 309.24 |
| 21/04/2022 | 4296793 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 854.31 |
| 21/04/2022 | 4296794 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 21/04/2022 | 4296796 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 602.00 |
| 21/04/2022 | 4296797 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 312.00 |
| 25/04/2022 | 4300685 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 526.73 |
| 25/04/2022 | 4300686 | CORPORATE RESOURCES | REVENUES AND BENEFITS | | | | | |

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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 |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|-------------|-----------|
| 27/04/2022 | 4304005 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 690.40 |
| 27/04/2022 | 4304008 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 339.24 |
| 27/04/2022 | 4304009 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 396.92 |
| 27/04/2022 | 4304010 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.04 |
| 27/04/2022 | 4304012 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 530.06 |
| 27/04/2022 | 4304014 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.04 |
| 27/04/2022 | 4304015 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 280.00 |
| 27/04/2022 | 4304017 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 303.16 |
| 27/04/2022 | 4304018 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 350.00 |
| 27/04/2022 | 4304019 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 27/04/2022 | 4304021 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 319.24 |
| 27/04/2022 | 4304023 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 392.32 |
| 27/04/2022 | 4304024 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 648.00 |
| 27/04/2022 | 4304025 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 265.08 |
| 27/04/2022 | 4304026 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 339.72 |
| 27/04/2022 | 4304031 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 461.52 |
| 27/04/2022 | 4304032 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 325.44 |
| 27/04/2022 | 4304035 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 276.92 |
| 27/04/2022 | 4304036 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 393.71 |
| 27/04/2022 | 4304037 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 27/04/2022 | 4304038 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 27/04/2022 | 4304039 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 358.20 |
| 27/04/2022 | 4304040 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 19,442.92 |
| 27/04/2022 | 4304041 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 14,123.27 |
| 27/04/2022 | 4304043 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 950.30 |
| 27/04/2022 | 4304044 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 969.52 |
| 27/04/2022 | 4304046 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 755.96 |
| 27/04/2022 | 4304047 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 1,978.61 |
| 27/04/2022 | 4304048 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 8,361.87 |
| 27/04/2022 | 4304049 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 3,106.06 |
| 27/04/2022 | 4304050 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 652.32 |
| 27/04/2022 | 4304051 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 980.00 |
| 27/04/2022 | 4304052 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 410.00 |
| 27/04/2022 | 4304053 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 27/04/2022 | 4304054 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 2,447.38 |
| 27/04/2022 | 4304055 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 96,101.00 |
| 27/04/2022 | 4304056 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 405.04 |
| 27/04/2022 | 4304057 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 659.24 |
| 27/04/2022 | 4304058 | CORPORATE RESOURCES | REVENUES AND BENEF | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|-------------|-----------|
| 27/04/2022 | 4304087 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 27/04/2022 | 4304089 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 320.00 |
| 27/04/2022 | 4304090 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 27/04/2022 | 4304091 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 320.00 |
| 27/04/2022 | 4304092 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 27/04/2022 | 4304094 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 10,750.77 |
| 27/04/2022 | 4304095 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 301.96 |
| 27/04/2022 | 4304096 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 353.36 |
| 27/04/2022 | 4304097 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 259.40 |
| 27/04/2022 | 4304098 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 4,184.68 |
| 27/04/2022 | 4304099 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 8,777.39 |
| 27/04/2022 | 4304100 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 420.00 |
| 27/04/2022 | 4304101 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 27/04/2022 | 4304102 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 323.08 |
| 27/04/2022 | 4304103 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 446.48 |
| 27/04/2022 | 4304104 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 370.48 |
| 27/04/2022 | 4304105 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 424.00 |
| 27/04/2022 | 4304106 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 332.32 |
| 27/04/2022 | 4304107 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 326.52 |
| 27/04/2022 | 4304108 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 360.00 |
| 27/04/2022 | 4304110 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 54,326.63 |
| 27/04/2022 | 4304111 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 415.40 |
| 27/04/2022 | 4304112 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 360.00 |
| 27/04/2022 | 4304113 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 1,994.08 |
| 27/04/2022 | 4304115 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 2,239.20 |
| 27/04/2022 | 4304116 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 945.20 |
| 27/04/2022 | 4304117 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 690.40 |
| 27/04/2022 | 4304118 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 2,769.28 |
| 27/04/2022 | 4304119 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 600.00 |
| 27/04/2022 | 4304120 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 392.00 |
| 27/04/2022 | 4304121 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 337.92 |
| 27/04/2022 | 4304122 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 368.00 |
| 27/04/2022 | 4304123 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 415.40 |
| 27/04/2022 | 4304125 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 632.40 |
| 27/04/2022 | 4304126 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 3,021.19 |
| 27/04/2022 | 4304127 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 27/04/2022 | 4304128 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 330.60 |
| 27/04/2022 | 4304130 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | REDACTED PERSONAL DATA | | 345.20 |
| 27/04/2022 | 4304131 | CORPORATE RESOURCES | REVENUES AND BEN | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|-----------|
| 27/04/2022 | 4304158 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 754.82 |
| 27/04/2022 | 4304159 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,335.58 |
| 27/04/2022 | 4304160 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.32 |
| 27/04/2022 | 4304161 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/04/2022 | 4304162 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/04/2022 | 4304164 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,247.14 |
| 27/04/2022 | 4304165 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,665.08 |
| 27/04/2022 | 4304166 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.40 |
| 27/04/2022 | 4304167 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,692.24 |
| 27/04/2022 | 4304168 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.92 |
| 27/04/2022 | 4304169 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 864.37 |
| 27/04/2022 | 4304170 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 313.84 |
| 28/04/2022 | 4305877 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,368.84 |
| 07/04/2022 | 4115767 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.33 |
| 07/04/2022 | 4115768 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 07/04/2022 | 4115769 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 07/04/2022 | 4115772 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 363.86 |
| 07/04/2022 | 4115774 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 07/04/2022 | 4115775 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 07/04/2022 | 4115776 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 12/04/2022 | 4122882 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122883 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 12/04/2022 | 4122884 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122885 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 12/04/2022 | 4122886 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122887 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.32 |
| 12/04/2022 | 4122888 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122889 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 312.32 |
| 12/04/2022 | 4122890 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 393.56 |
| 12/04/2022 | 4122893 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 12/04/2022 | 4122895 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 12/04/2022 | 4122896 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122898 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 12/04/2022 | 4122899 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 12/04/2022 | 4122900 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296799 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296800 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 319.40 |
| 21/04/2022 | 4296801 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 21/04/2022 | 4296802 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 376.96 |
| 21/04/2022 | 4296805 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 282.51 |
| 25/04/2022 | 4300692 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 749.98 |
| 27/04/2022 | 4304171 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 420.00 |
| 27/04/2022 | 4304172 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 27/04/2022 | 4304173 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 395.00 |
| 27/04/2022 | 4304174 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387.84 |
| 27/04/2022 | 4304175 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 27/04/2022 | 4304176 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.32 |
| 27/04/2022 | 4304177 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.92 |
| 27/04/2022 | 4304179 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 27/04/2022 | 4304180 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 27/04/2022 | 4304181 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 27/04/2022 | 4304182 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.76 |
| 27/04/2022 | 4304183 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/04/2022 | 4304184 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/04/2022 | 4304185 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 629.24 |
| 27/04/2022 | 4304187 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 13/04/2022 | 4269702 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | UNIVERSITY HOSPITALS OF LEICESTER NHS TR | 6,180.00 |
| 13/04/2022 | 4287417 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |
| 13/04/2022 | 4287436 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | ROSSINGTON EARLY LEARNERS LTD | 4,724.76 |
| 13/04/2022 | 4287436 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | ROSSINGTON EARLY LEARNERS LTD | 5,589.68 |
| 20/04/2022 | 4294364 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | COMMUNICATIONS AND COMPUTING | SCHOOL INFORMATION | SOFTWARE LICENCES/MAINTENANCE | NATIONAL CONSORTIUM FOR EXAMINATIONS | 11,589.98 |
| 04/04/2022 | 4112147 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 378.35 |
| 08/04/2022 | 4119520 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 378.35 |
| 19/04/2022 | 4291262 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 378.35 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------|
| 25/04/2022 | 4301947 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 378.35 |
| 07/04/2022 | 4116216 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | EQUIPMENT/FURNITURE/MATERIALS | ADWICK COMMUNITY ENTERPRISE | | SOUTH YORKSHIRE MOWERS LTD | 400.00 |
| 28/04/2022 | 4306151 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | ADMIN GENERAL TRANSPORT | | JOHN HUDSON TRAILERS LTD | 650.00 |
| 01/04/2022 | 4073177 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | RUSKINMILL | 9,899.33 |
| 01/04/2022 | 4073178 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | RUSKINMILL | 9,899.33 |
| 01/04/2022 | 4073179 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | RUSKINMILL | 9,177.00 |
| 25/04/2022 | 4300984 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | RUSKINMILL | 26,300.00 |
| 13/04/2022 | 4287338 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 13/04/2022 | 4287338 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 05/04/2022 | 4113050 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FACILITIES MANAGEMENT STAFF | GENERAL MATERIALS | TOTAL ID | 317.50 |
| 07/04/2022 | 4116133 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FACILITIES MANAGEMENT STAFF | GENERAL MATERIALS | TOTAL ID | 1,760.00 |
| 04/04/2022 | 4112569 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 500.00 |
| 08/04/2022 | 4119934 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 500.00 |
| 19/04/2022 | 4291675 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 500.00 |
| 25/04/2022 | 4302351 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 500.00 |
| 05/04/2022 | 4112912 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | SERVICES | LEADERSHIP NETWORK EVENT SMOA | | PARTNERS IN LEARNING LTD | 750.00 |
| 13/04/2022 | 4287322 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 13/04/2022 | 4269993 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WERNICK HIRE LTD | 8,255.00 |
| 13/04/2022 | 4269994 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WERNICK HIRE LTD | 9,670.00 |
| 13/04/2022 | 4287415 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287415 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 06/04/2022 | 4114861 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | FUCHS LUBRICANTS (UK) PLC | 990.92 |
| 20/04/2022 | 4294745 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING | GENERAL MATERIALS | PREMIER BUSINESS PAPERS | 284.00 |
| 06/04/2022 | 4114768 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM OVERHEADS | EQUIPMENT-GENERAL | ALLSIGNS | 290.00 |
| 12/04/2022 | 4123013 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | GENERAL OFFICE EXPENSES | CENTRAL PRINTING | PHOTOCOPY&PRINTING-GENERAL | ALLSIGNS | 4,103.24 |
| 13/04/2022 | 4269909 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | FIXTURES AND FITTINGS | PBM CONTRACTS | | ALLSIGNS | 660.04 |
| 20/04/2022 | 4294530 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | STRONGER COMMUNITIES- NORTH | | ALLSIGNS | 2,558.90 |
| 28/04/2022 | 4305834 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | BRANTON ST WILFRIDS CE PRIMARY SCHOOL | 360.00 |
| 21/04/2022 | 4296929 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | BARNSELY COLLEGE | 5,363.79 |
| 21/04/2022 | 4296929 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | BARNSELY COLLEGE | 5,363.79 |
| 13/04/2022 | 4287373 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,173.77 |
| 13/04/2022 | 4287373 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4270087 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GUARDSMAN | 352.50 |
| 20/04/2022 | 4294553 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GUARDSMAN | 357.12 |
| 01/04/2022 | 4003073 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | LINCS ELECTRICAL WHOLESALERS LTD | 352.25 |
| 01/04/2022 | 4079643 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | LINCS ELECTRICAL WHOLESALERS LTD | 275.00 |
| 07/04/2022 | 4116032 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | LINCS ELECTRICAL WHOLESALERS LTD | 384.00 |
| 07/04/2022 | 4116054 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | LINCS ELECTRICAL WHOLESALERS LTD | -380.00 |
| 13/04/2022 | 4269877 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LINCS ELECTRICAL WHOLESALERS LTD | 718.80 |
| 20/04/2022 | 4294191 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LINCS ELECTRICAL WHOLESALERS LTD | 658.18 |
| 20/04/2022 | 4294191 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LINCS ELECTRICAL WHOLESALERS LTD | 267.69 |
| 20/04/2022 | 4294191 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LINCS ELECTRICAL WHOLESALERS LTD | 3,532.80 |
| 20/04/2022 | 4294191 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LINCS ELECTRICAL WHOLESALERS LTD | 997.04 |
| 20/04/2022 | 4294191 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LINCS ELECTRICAL WHOLESALERS LTD | 872.41 |
| 20/04/2022 | 4294191 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LINCS ELECTRICAL WHOLESALERS LTD | 3,237.15 |
| 22/04/2022 | 4299298 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | LINCS ELECTRICAL WHOLESALERS LTD | -380.00 |
| 28/04/2022 | 4305897 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | LINCS ELECTRICAL WHOLESALERS LTD | -275.00 |
| 28/04/2022 | 4305908 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | STORES OPERATIONAL | GENERAL MATERIALS | LINCS ELECTRICAL WHOLESALERS LTD | 339.50 |
| 28/04/2022 | 4305911 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | STORES OPERATIONAL | GENERAL MATERIALS | LINCS ELECTRICAL WHOLESALERS LTD | -425.00 |
| 04/04/2022 | 4112650 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 543.66 |
| 08/04/2022 | 4120013 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 543.66 |
| 19/04/2022 | 4291755 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 543.66 |
| 25/04/2022 | 4302429 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 543.66 |
| 13/04/2022 | 4287376 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 13/04/2022 | 4287381 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287381 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 26/04/2022 | 4302852 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | SWINTON ACADEMY | 5,000.00 |
| 26/04/2022 | 4302853 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | SWINTON ACADEMY | 1,000.00 |
| 13/04/2022 | 4287403 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 768.95 |
| 13/04/2022 | 4287526 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,357.69 |
| 13/04/2022 | 4287526 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,996.32 |
| 13/04/2022 | 4287371 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287371 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,863.23 |
| 13/04/2022 | 4287425 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------|
| 13/04/2022 | 4287425 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 814.62 |
| 14/04/2022 | 4288205 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NEVILLE HEALTH CARE LTD | 6,727.32 |
| 19/04/2022 | 4290470 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NEVILLE HEALTH CARE LTD | 6,727.32 |
| 14/04/2022 | 4288183 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 4,560.68 |
| 14/04/2022 | 4288183 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 2,374.80 |
| 14/04/2022 | 4288304 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 2,374.80 |
| 14/04/2022 | 4288305 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 2,374.80 |
| 19/04/2022 | 4290448 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 4,560.68 |
| 19/04/2022 | 4290448 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 2,374.80 |
| 19/04/2022 | 4290569 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 2,374.80 |
| 19/04/2022 | 4290570 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 2,374.80 |
| 06/04/2022 | 4114812 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | THE HELPING HAND COMPANY LIMITED | 3,195.00 |
| 14/04/2022 | 4287667 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY COTTAGE (ACKTON) LTD | 2,374.80 |
| 14/04/2022 | 4287882 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY COTTAGE (ACKTON) LTD | 2,374.80 |
| 14/04/2022 | 4288327 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY COTTAGE (ACKTON) LTD | 7,546.64 |
| 19/04/2022 | 4289932 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY COTTAGE (ACKTON) LTD | 2,374.80 |
| 19/04/2022 | 4290147 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY COTTAGE (ACKTON) LTD | 2,374.80 |
| 19/04/2022 | 4290592 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY COTTAGE (ACKTON) LTD | 7,546.64 |
| 05/04/2022 | 4113364 | CORPORATE RESOURCES | FINANCIAL MANAGEMENT | SERVICES | EXTERNAL AUDIT | | GRANT THORNTON UK LLP | 59,500.00 |
| 11/04/2022 | 4120542 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | EQUIPMENT/FURNITURE/MATERIALS | ADULT TEAM - NORTH | EQUIPMENT-GENERAL | ONLINE ERGONOMICS | 734.40 |
| 11/04/2022 | 4120542 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | EQUIPMENT/FURNITURE/MATERIALS | ADULT TEAM - NORTH | EQUIPMENT-GENERAL | ONLINE ERGONOMICS | 376.00 |
| 13/04/2022 | 4287383 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 25/04/2022 | 4300675 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE NORTH/WEST | EQUIPMENT-GENERAL | REACTEC LIMITED | 1,584.00 |
| 25/04/2022 | 4300675 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREETSCENE CENTRAL | EQUIPMENT-GENERAL | REACTEC LIMITED | 816.00 |
| 25/04/2022 | 4300678 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE NORTH/WEST | EQUIPMENT-GENERAL | REACTEC LIMITED | 5,457.18 |
| 25/04/2022 | 4300678 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREETSCENE CENTRAL | EQUIPMENT-GENERAL | REACTEC LIMITED | 2,811.28 |
| 06/04/2022 | 4114212 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | ADVANCED TRAVEL | 2,760.00 |
| 06/04/2022 | 4114212 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | ADVANCED TRAVEL | 805.00 |
| 04/04/2022 | 4112152 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 428.66 |
| 08/04/2022 | 4119525 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 428.66 |
| 19/04/2022 | 4291267 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 428.66 |
| 25/04/2022 | 4301952 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,049.39 |
| 13/04/2022 | 4270015 | CORPORATE RESOURCES | TRADING SERVICES | PRIVATE CONTRACTORS | DSC MANAGEMENT GENERAL | OTHER PROFESSIONAL SERVICES | PARENTPAY LIMITED | 11,983.40 |
| 13/04/2022 | 4287359 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |
| 13/04/2022 | 4287359 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4269951 | ECONOMY & ENVIRONMENT | STREET SCENE | GROUPS MAINTENANCE COSTS | STREET SCENE NORTH/WEST | PLANNED GROUNDS MAINT | SUBSCAN UDS LTD | 4,560.00 |
| 13/04/2022 | 4270069 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | SUBSCAN UDS LTD | 674.00 |
| 13/04/2022 | 4269926 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | PRIVATE CONTRACTORS | VOICABILITY ADVOCACY | | VOICEABILITY ADVOCACY | 53,130.18 |
| 13/04/2022 | 4269927 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 16,662.66 |
| 25/04/2022 | 4300982 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 5,554.22 |
| 25/04/2022 | 4300982 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 5,554.22 |
| 25/04/2022 | 4300982 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 5,554.22 |
| 13/04/2022 | 4287380 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 814.62 |
| 05/04/2022 | 4112948 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | HIGHSTONE HOUSING ASSOCIATION LTD | 1,192.90 |
| 05/04/2022 | 4112949 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | HIGHSTONE HOUSING ASSOCIATION LTD | 1,869.15 |
| 05/04/2022 | 4112949 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | HIGHSTONE HOUSING ASSOCIATION LTD | 592.45 |
| 05/04/2022 | 4112949 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | HIGHSTONE HOUSING ASSOCIATION LTD | 644.55 |
| 06/04/2022 | 4114356 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | FOREST HOME (RESIDENTIAL HOME OP) | 2,367.88 |
| 14/04/2022 | 4287925 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ELLIOTT HOUSE | 4,468.00 |
| 19/04/2022 | 4290190 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ELLIOTT HOUSE | 4,468.00 |
| 14/04/2022 | 4287596 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CARLTON AUTISTIC CARE CENTRE | 2,246.48 |
| 14/04/2022 | 4287641 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CARLTON AUTISTIC CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4289861 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CARLTON AUTISTIC CARE CENTRE | 2,246.48 |
| 19/04/2022 | 4289906 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CARLTON AUTISTIC CARE CENTRE | 2,374.80 |
| 13/04/2022 | 4287379 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4287517 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287517 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 12/04/2022 | 4122943 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | SCR ADVANCE ONCOSTS | PUBLICITY | WORK CREATIVE LIMITED | 1,677.80 |
| 12/04/2022 | 4122944 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | WORK CREATIVE LIMITED | 1,072.00 |
| 12/04/2022 | 4122944 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | WORK CREATIVE LIMITED | -1,072.00 |
| 12/04/2022 | 4122944 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | WORK CREATIVE LIMITED | 547.00 |
| 12/04/2022 | 4122944 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | WORK CREATIVE LIMITED | 525.00 |
| 14/04/2022 | 4287796 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE LODGE | 2,374.80 |
| 19/04/2022 | 4290061 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE LODGE | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|----------|
| 19/04/2022 | 4292188 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | MINDER SECURITY & FIRE LTD | 4,150.00 |
| 13/04/2022 | 4287435 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287463 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | ARKSEY WILLOWS | 814.62 |
| 13/04/2022 | 4287463 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | ARKSEY WILLOWS | 4,293.30 |
| 13/04/2022 | 4287396 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 12/04/2022 | 4123186 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | ABACUS PLAYGROUNDS | 350.00 |
| 12/04/2022 | 4123186 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | ABACUS PLAYGROUNDS | 600.00 |
| 12/04/2022 | 4123186 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | ABACUS PLAYGROUNDS | 600.00 |
| 12/04/2022 | 4123186 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | ABACUS PLAYGROUNDS | 600.00 |
| 12/04/2022 | 4123186 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | ABACUS PLAYGROUNDS | 325.00 |
| 12/04/2022 | 4123186 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | ABACUS PLAYGROUNDS | 250.00 |
| 13/04/2022 | 4287440 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 7,098.00 |
| 13/04/2022 | 4287440 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 5,702.29 |
| 20/04/2022 | 4294460 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 975.00 |
| 28/04/2022 | 4306152 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BEACON SIGNS | 725.00 |
| 28/04/2022 | 4306152 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BEACON SIGNS | 425.00 |
| 28/04/2022 | 4306152 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BEACON SIGNS | 515.00 |
| 28/04/2022 | 4306152 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BEACON SIGNS | 627.50 |
| 12/04/2022 | 4123065 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - HERITAGE | EQUIPMENT-GENERAL | P A SHEPPARD | 600.00 |
| 14/04/2022 | 4287676 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287677 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287715 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287827 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287845 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287919 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287934 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288104 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288118 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288124 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288136 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288234 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288275 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288292 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288311 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288415 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288428 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288454 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288457 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288477 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288479 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 959.48 |
| 14/04/2022 | 4288485 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288520 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288568 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288577 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288594 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288604 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288649 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 4,972.38 |
| 14/04/2022 | 4288651 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 4,810.03 |
| 14/04/2022 | 4288684 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 4,079.46 |
| 14/04/2022 | 4288690 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 4,322.98 |
| 19/04/2022 | 4289941 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4289942 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4289980 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290092 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290110 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290184 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290199 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290369 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290383 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290389 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290401 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290499 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290540 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290557 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|-----------------------|-----------|
| 19/04/2022 | 4290576 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290680 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290693 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290719 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290722 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290742 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290744 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 959.48 |
| 19/04/2022 | 4290750 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290785 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290833 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290842 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290859 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290869 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | OAKLANDS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290914 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 4,972.38 |
| 19/04/2022 | 4290916 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 4,810.03 |
| 19/04/2022 | 4290949 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 4,079.46 |
| 19/04/2022 | 4290955 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 4,322.98 |
| 19/04/2022 | 4291052 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | -2,516.40 |
| 19/04/2022 | 4291078 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | -1,785.83 |
| 19/04/2022 | 4291079 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | -3,084.62 |
| 14/04/2022 | 4287666 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FOREST HILL CARE HOME | 2,374.80 |
| 14/04/2022 | 4287786 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | FOREST HILL CARE HOME | 2,672.00 |
| 14/04/2022 | 4288036 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FOREST HILL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288253 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | FOREST HILL CARE HOME | 2,560.88 |
| 19/04/2022 | 4289931 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FOREST HILL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290051 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | FOREST HILL CARE HOME | 2,672.00 |
| 19/04/2022 | 4290301 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FOREST HILL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290518 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | FOREST HILL CARE HOME | 2,560.88 |
| 14/04/2022 | 4287626 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4287688 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4287696 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4287719 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4287728 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4287739 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4287762 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4287834 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4287891 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4287895 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4287897 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4287947 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4287963 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4287968 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288007 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288058 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288075 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288076 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288122 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288160 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 2,601.55 |
| 14/04/2022 | 4288281 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288298 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | ELM PARK CARE HOME | 2,601.55 |
| 14/04/2022 | 4288350 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288367 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288377 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288496 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288545 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288561 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288597 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 2,601.55 |
| 14/04/2022 | 4288605 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | NURSING (SHORT STAY) | ELM PARK CARE HOME | 2,374.80 |
| 14/04/2022 | 4288606 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 2,601.55 |
| 14/04/2022 | 4288644 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 1,136.44 |
| 14/04/2022 | 4288647 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 4,972.38 |
| 19/04/2022 | 4289891 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4289953 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4289961 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|---------------|
| 19/04/2022 | 4289984 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4289993 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290004 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290027 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290099 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290156 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290160 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290162 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290212 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290228 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290233 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290272 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290323 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290340 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290341 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290387 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290425 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 2,601.55 |
| 19/04/2022 | 4290546 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290563 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | ELM PARK CARE HOME | 2,601.55 |
| 19/04/2022 | 4290615 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290632 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290642 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290761 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290810 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290826 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290862 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 2,601.55 |
| 19/04/2022 | 4290870 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | NURSING (SHORT STAY) | ELM PARK CARE HOME | 2,374.80 |
| 19/04/2022 | 4290871 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 2,601.55 |
| 19/04/2022 | 4290909 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 1,136.44 |
| 19/04/2022 | 4290912 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 4,972.38 |
| 13/04/2022 | 4287472 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 7,074.20 |
| 13/04/2022 | 4287455 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | THORNE FLOWERPOTS | 4,073.07 |
| 13/04/2022 | 4287455 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | THORNE FLOWERPOTS | 4,658.07 |
| 13/04/2022 | 4269789 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | CHILDRENS SERVICES TRUST | | DONCASTER CHILDREN'S SERVICES TRUST | 16,092,147.50 |
| 13/04/2022 | 4269797 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | CHILDRENS SERVICES TRUST | | DONCASTER CHILDREN'S SERVICES TRUST | 343,610.00 |
| 13/04/2022 | 4269798 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | CHILDRENS SERVICES TRUST | | DONCASTER CHILDREN'S SERVICES TRUST | 1,245,400.00 |
| 13/04/2022 | 4269800 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | DONCASTER CHILDREN'S SERVICES TRUST | 7,800.00 |
| 13/04/2022 | 4269930 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | DONCASTER CHILDREN'S SERVICES TRUST | 26,014.83 |
| 19/04/2022 | 4292174 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | COVID19 TRACK & TRACE | | DONCASTER CHILDREN'S SERVICES TRUST | 2,577.12 |
| 19/04/2022 | 4292174 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | COVID19 TRACK & TRACE | | DONCASTER CHILDREN'S SERVICES TRUST | 2,577.12 |
| 19/04/2022 | 4292174 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | COVID19 TRACK & TRACE | | DONCASTER CHILDREN'S SERVICES TRUST | 2,577.12 |
| 26/04/2022 | 4302708 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | DONCASTER CHILDREN'S SERVICES TRUST | 9,755.56 |
| 26/04/2022 | 4302708 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SCHOOLCHILDREN AND STUDENTS | DISABLED CHILD PLACEMENTS CWDT | RESIDENCE ORDER ALLOWANCES | DONCASTER CHILDREN'S SERVICES TRUST | 1,461.83 |
| 26/04/2022 | 4302708 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SCHOOLCHILDREN AND STUDENTS | DISABLED CHILD PLACEMENTS CWDT | FOSTER CARER ALLOWANCES | DONCASTER CHILDREN'S SERVICES TRUST | 14,797.44 |
| 13/04/2022 | 4287398 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4287441 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 13/04/2022 | 4287441 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287438 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287438 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 13/04/2022 | 4269784 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | ENERGY COSTS | SUSTAINABILITY BUILT ENVIRO | | AMP CLEAN ENERGY | 5,741.53 |
| 20/04/2022 | 4294765 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | ENERGY COSTS | SUSTAINABILITY BUILT ENVIRO | | AMP CLEAN ENERGY | 4,053.20 |
| 21/04/2022 | 4297077 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | ENERGY COSTS | SUSTAINABILITY BUILT ENVIRO | | AMP CLEAN ENERGY | 5,741.53 |
| 12/04/2022 | 4121322 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | EQUIPMENT/FURNITURE/MATERIALS | ALLEYGATES MAINTENANCE | | M B LOCK SUPPLIES | 833.64 |
| 12/04/2022 | 4121324 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALLEYGATES MAINTENANCE | | M B LOCK SUPPLIES | 279.28 |
| 22/04/2022 | 4299295 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | SERVICES | ALLEYGATES MAINTENANCE | | M B LOCK SUPPLIES | 279.28 |
| 13/04/2022 | 4269712 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - ACQUISITION | HMRC STAMP TAXES (HMRC SHIPLEY) | 7,250.00 |
| 29/04/2022 | 4306478 | LEARNING OPP, SKILLS & CULTURE | CHILDRENS SERVICES TRUST | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - ACQUISITION | HMRC STAMP TAXES (HMRC SHIPLEY) | 7,249.00 |
| 13/04/2022 | 4269935 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | BUILDING REPAIRS/MAINTENANCE | NEW BUILD LIBRARY BUDGETS | GENERAL REPAIRS & MAINT | KONE PLC | 683.55 |
| 20/04/2022 | 4294922 | CORPORATE RESOURCES | POLICY, INSIGHT & CHANGE | GRANTS AND SUBSCRIPTIONS | POLICY, INSIGHT AND CHANGE | | SOUTH YORKS MAYORAL COMBINED AUTHORITY | 41,249.73 |
| 13/04/2022 | 4287365 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287365 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4287409 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 487.99 |
| 13/04/2022 | 4287402 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287402 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,109.07 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------|------------|
| 20/04/2022 | 4294200 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | THE BECK COMPANY LTD | 250.80 |
| 20/04/2022 | 4294200 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | THE BECK COMPANY LTD | 314.40 |
| 13/04/2022 | 4287439 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | DANUM DAISIES DAYCARE LIMITED | 8,798.57 |
| 13/04/2022 | 4287439 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | DANUM DAISIES DAYCARE LIMITED | 3,801.53 |
| 13/04/2022 | 4287363 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,164.52 |
| 06/04/2022 | 4115307 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,109.06 |
| 06/04/2022 | 4115307 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287405 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,109.07 |
| 13/04/2022 | 4287405 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 19/04/2022 | 4289547 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 1,715.92 |
| 19/04/2022 | 4289547 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 1,349.60 |
| 19/04/2022 | 4289547 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 404.88 |
| 19/04/2022 | 4289547 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 12,281.36 |
| 19/04/2022 | 4289547 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 41,856.88 |
| 14/04/2022 | 4287574 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 14/04/2022 | 4287668 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 14/04/2022 | 4287671 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 14/04/2022 | 4287957 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 14/04/2022 | 4288080 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 14/04/2022 | 4288123 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 14/04/2022 | 4288206 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 14/04/2022 | 4288238 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 14/04/2022 | 4288285 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 14/04/2022 | 4288340 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 14/04/2022 | 4288557 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | DUNNIWOOD LODGE | 2,374.80 |
| 14/04/2022 | 4288616 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,195.87 |
| 14/04/2022 | 4288619 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | DUNNIWOOD LODGE | 5,540.60 |
| 14/04/2022 | 4288716 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | DUNNIWOOD LODGE | 3,829.70 |
| 19/04/2022 | 4289839 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 19/04/2022 | 4289933 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 19/04/2022 | 4289936 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 19/04/2022 | 4290222 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 19/04/2022 | 4290345 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 19/04/2022 | 4290388 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 19/04/2022 | 4290471 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 19/04/2022 | 4290503 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 19/04/2022 | 4290550 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 19/04/2022 | 4290605 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,374.80 |
| 19/04/2022 | 4290822 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | DUNNIWOOD LODGE | 2,374.80 |
| 19/04/2022 | 4290881 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,195.87 |
| 19/04/2022 | 4290884 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | DUNNIWOOD LODGE | 5,540.60 |
| 19/04/2022 | 4290981 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | DUNNIWOOD LODGE | 3,829.70 |
| 19/04/2022 | 4291065 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | DUNNIWOOD LODGE | -3,734.02 |
| 20/04/2022 | 4294871 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | SERVICES | AEB GRANT TUTORS | LECTURES AND TALKS | HATFIELD COMMUNITY LIBRARY | 539.00 |
| 04/04/2022 | 4112678 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 763.04 |
| 08/04/2022 | 4120041 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 763.04 |
| 19/04/2022 | 4291783 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 763.04 |
| 25/04/2022 | 4302457 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 763.04 |
| 14/04/2022 | 4288738 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE FIELDINGS | 42,885.92 |
| 19/04/2022 | 4291003 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE FIELDINGS | 42,885.92 |
| 19/04/2022 | 4291006 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE FIELDINGS | -39,428.25 |
| 13/04/2022 | 4270032 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,035.71 |
| 13/04/2022 | 4270033 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 880.36 |
| 13/04/2022 | 4270034 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,605.36 |
| 13/04/2022 | 4270041 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,605.36 |
| 13/04/2022 | 4270044 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,605.36 |
| 13/04/2022 | 4270045 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,553.57 |
| 13/04/2022 | 4270053 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,553.57 |
| 21/04/2022 | 4297162 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,553.57 |
| 21/04/2022 | 4297163 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,605.36 |
| 21/04/2022 | 4297165 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,605.36 |
| 21/04/2022 | 4297166 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,605.36 |
| 21/04/2022 | 4297167 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,450.00 |
| 21/04/2022 | 4297169 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,605.36 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 21/04/2022 | 4297170 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,605.36 |
| 21/04/2022 | 4297171 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,553.57 |
| 21/04/2022 | 4297172 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,605.36 |
| 21/04/2022 | 4297173 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,605.36 |
| 21/04/2022 | 4297174 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,553.57 |
| 21/04/2022 | 4297175 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,605.36 |
| 21/04/2022 | 4297176 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | NEXT STEP CARE MANAGEMENT LTD | 1,553.57 |
| 14/04/2022 | 4288385 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | HOLLY TREE LODGE EMI CARE HOME | 1,511.64 |
| 19/04/2022 | 4290650 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | HOLLY TREE LODGE EMI CARE HOME | 1,511.64 |
| 06/04/2022 | 4114126 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | SUPPORTED LIVING LD | | HEATHCOTES CARE LTD | 5,300.64 |
| 14/04/2022 | 4288274 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEATHCOTES CARE LTD | 2,374.80 |
| 14/04/2022 | 4288359 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES CARE LTD | 7,974.80 |
| 14/04/2022 | 4288407 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES CARE LTD | 4,881.16 |
| 14/04/2022 | 4288492 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES CARE LTD | 10,157.00 |
| 19/04/2022 | 4290539 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEATHCOTES CARE LTD | 2,374.80 |
| 19/04/2022 | 4290624 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES CARE LTD | 7,974.80 |
| 19/04/2022 | 4290672 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES CARE LTD | 4,881.16 |
| 19/04/2022 | 4290757 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES CARE LTD | 10,157.00 |
| 21/04/2022 | 4296905 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | SUPPORTED LIVING LD | | HEATHCOTES CARE LTD | 5,300.64 |
| 14/04/2022 | 4287646 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BENNETTHORPE HOUSE | 2,374.80 |
| 19/04/2022 | 4289911 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BENNETTHORPE HOUSE | 2,374.80 |
| 14/04/2022 | 4287652 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MILLENNIUM CARE SERVICES LIMITED | 2,374.80 |
| 14/04/2022 | 4287653 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MILLENNIUM CARE SERVICES LIMITED | 2,374.80 |
| 19/04/2022 | 4289917 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MILLENNIUM CARE SERVICES LIMITED | 2,374.80 |
| 19/04/2022 | 4289918 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MILLENNIUM CARE SERVICES LIMITED | 2,374.80 |
| 25/04/2022 | 4300644 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | ST MARYS CATHOLIC PRIMARY SCHOOL | 840.00 |
| 05/04/2022 | 4113202 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | TORNEDALE INFANT SCHOOL | 1,164.00 |
| 07/04/2022 | 4116129 | PUBLIC HEALTH | WELL PROGRAMMES | SERVICES | TIER 2 WEIGHT MANAGEMENT | | THE KING'S CROSS CHURCH | 250.00 |
| 13/04/2022 | 4270000 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | EQUIPMENT/FURNITURE/MATERIALS | TOURIST INFORMATION CENTRE | GENERAL MATERIALS | NATIONAL EXPRESS LTD | 444.32 |
| 13/04/2022 | 4287444 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | JUMPIN JACKS NURSERY LTD | 12,554.59 |
| 13/04/2022 | 4287444 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | JUMPIN JACKS NURSERY LTD | 3,258.45 |
| 13/04/2022 | 4287353 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4287443 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 14/04/2022 | 4288165 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MOORGATE HOLLOW | 2,176.64 |
| 19/04/2022 | 4290430 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MOORGATE HOLLOW | 2,176.64 |
| 13/04/2022 | 4287404 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,218.13 |
| 13/04/2022 | 4287404 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 814.62 |
| 14/04/2022 | 4288527 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | MULBERRY MANOR | 2,272.88 |
| 14/04/2022 | 4288658 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MULBERRY MANOR | 5,925.72 |
| 19/04/2022 | 4290792 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | MULBERRY MANOR | 2,272.88 |
| 19/04/2022 | 4290923 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MULBERRY MANOR | 5,925.72 |
| 19/04/2022 | 4291053 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | MULBERRY MANOR | -3,456.57 |
| 01/04/2022 | 4098810 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SPECIALIST BUILDING DISTRIBUTION LTD | 329.60 |
| 07/04/2022 | 4115346 | CORPORATE RESOURCES | COMMUNICATIONS AND ENGAGEMENT | SERVICES | COVID COMMS & MARKETING | | BAUER RADIO LTD | 6,717.88 |
| 04/04/2022 | 4112541 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 370.46 |
| 08/04/2022 | 4119906 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 370.46 |
| 19/04/2022 | 4291647 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 370.46 |
| 25/04/2022 | 4302324 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 370.46 |
| 25/04/2022 | 4300909 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | TRAFFIC MANAGEMENT PRODUCTS LTD | 347.84 |
| 04/04/2022 | 4112018 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 385.70 |
| 08/04/2022 | 4119392 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 385.70 |
| 19/04/2022 | 4291134 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 385.70 |
| 25/04/2022 | 4301820 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 385.70 |
| 13/04/2022 | 4269996 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | ARKSEY SCHOOL OF MOTORING | 555.00 |
| 13/04/2022 | 4287431 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | MRS MARIE HONEY | 271.54 |
| 04/04/2022 | 4112861 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 318.01 |
| 08/04/2022 | 4120224 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 318.01 |
| 19/04/2022 | 4291963 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 318.01 |
| 25/04/2022 | 4302637 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 318.01 |
| 14/04/2022 | 4288176 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | GREENSIDE COURT NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290441 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | GREENSIDE COURT NURSING HOME | 2,374.80 |
| 01/04/2022 | 4069615 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 321.70 |
| 01/04/2022 | 4069615 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -321.70 |
| 01/04/2022 | 4074638 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 321.70 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 01/04/2022 | 4074638 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -321.70 |
| 01/04/2022 | 4074639 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 321.70 |
| 01/04/2022 | 4074639 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -321.70 |
| 01/04/2022 | 4078497 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 321.70 |
| 01/04/2022 | 4078497 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -321.70 |
| 07/04/2022 | 4115960 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 321.70 |
| 07/04/2022 | 4115960 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -321.70 |
| 07/04/2022 | 4116313 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 321.70 |
| 07/04/2022 | 4116313 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -321.70 |
| 20/04/2022 | 4294814 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 615.32 |
| 20/04/2022 | 4294814 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -615.32 |
| 20/04/2022 | 4294814 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 369.19 |
| 20/04/2022 | 4294952 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 1,027.14 |
| 20/04/2022 | 4294952 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -1,027.14 |
| 20/04/2022 | 4294952 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 616.28 |
| 20/04/2022 | 4294952 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 410.86 |
| 21/04/2022 | 4296934 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 293.62 |
| 21/04/2022 | 4296934 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -293.62 |
| 25/04/2022 | 4300616 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 293.62 |
| 25/04/2022 | 4300616 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -293.62 |
| 25/04/2022 | 4300622 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 321.70 |
| 25/04/2022 | 4300622 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -321.70 |
| 28/04/2022 | 4305804 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 321.70 |
| 28/04/2022 | 4305804 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -321.70 |
| 11/04/2022 | 4120497 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | MH&W DENTAL PUBLIC HEALTH | | AMS INTERNATIONAL | 3,022.00 |
| 12/04/2022 | 4121337 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | MH&W DENTAL PUBLIC HEALTH | | AMS INTERNATIONAL | 275.80 |
| 12/04/2022 | 4121345 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | MH&W DENTAL PUBLIC HEALTH | | AMS INTERNATIONAL | 318.00 |
| 04/04/2022 | 4112219 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 445.18 |
| 04/04/2022 | 4112220 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 427.72 |
| 08/04/2022 | 4119591 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 445.18 |
| 08/04/2022 | 4119592 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 427.72 |
| 19/04/2022 | 4291334 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 445.18 |
| 19/04/2022 | 4291335 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 427.72 |
| 25/04/2022 | 4302018 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 445.18 |
| 25/04/2022 | 4302019 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 427.72 |
| 14/04/2022 | 4287647 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,374.80 |
| 14/04/2022 | 4287689 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ROWENA HOUSE | 2,374.80 |
| 14/04/2022 | 4287733 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ROWENA HOUSE | 2,374.80 |
| 14/04/2022 | 4287775 | ADULTS HEALTH & | | | | | | |

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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 |
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| 19/04/2022 | 4290171 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290197 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290213 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290276 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290390 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290429 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290474 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290475 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290509 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290516 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290694 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290738 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290754 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290791 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290808 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290812 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290813 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROSE HOUSE | 2,374.80 |
| 19/04/2022 | 4290921 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ROSE HOUSE | 1,055.27 |
| 19/04/2022 | 4290946 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ROSE HOUSE | 649.39 |
| 19/04/2022 | 4291055 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ROSE HOUSE | -1,298.79 |
| 14/04/2022 | 4287623 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287624 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287750 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287811 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287833 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287862 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287869 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287922 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4287936 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288067 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288101 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288250 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288259 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288317 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288433 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | OLDFIELD HOUSE | 2,374.80 |
| 14/04/2022 | 4288563 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | OLDFIELD HOUSE | 2,374.80 |
| 19/04/2022 | 4289888 | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|------------|
| 14/04/2022 | 4288153 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 14/04/2022 | 4288186 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 14/04/2022 | 4288208 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | GATTISON HOUSE | 2,374.80 |
| 14/04/2022 | 4288235 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 14/04/2022 | 4288265 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 14/04/2022 | 4288322 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 14/04/2022 | 4288334 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 14/04/2022 | 4288391 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 14/04/2022 | 4288392 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 14/04/2022 | 4288432 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290039 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290108 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290175 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290285 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290318 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290349 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290358 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290414 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290418 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290451 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290473 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290500 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290530 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290587 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290599 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290656 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290657 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4290697 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GATTISON HOUSE | 2,374.80 |
| 19/04/2022 | 4291028 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | GATTISON HOUSE | -21,953.83 |
| 04/04/2022 | 4112343 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 375.55 |
| 08/04/2022 | 4119715 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 375.55 |
| 19/04/2022 | 4291456 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 375.55 |
| 25/04/2022 | 4302139 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 375.55 |
| 04/04/2022 | 4112022 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 829.89 |
| 08/04/2022 | 4119396 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 829.89 |
| 19/04/2022 | 4291138 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 829.89 |
| 25/04/2022 | 4301824 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------------|-------------------------------------|----------------------------|-----------|
| 19/04/2022 | 4290961 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE PARKLANDS CARE HOME | 1,155.16 |
| 19/04/2022 | 4291027 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | -3,165.80 |
| 19/04/2022 | 4291063 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE PARKLANDS CARE HOME | -1,621.41 |
| 19/04/2022 | 4291075 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE PARKLANDS CARE HOME | -2,272.88 |
| 12/04/2022 | 4123191 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | SERVICES | GEM AWARDS - RECHARGEABLE | | XEXEC LTD | 510.00 |
| 14/04/2022 | 4287625 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES-WAKEFIELD | 2,374.80 |
| 19/04/2022 | 4289890 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES-WAKEFIELD | 2,374.80 |
| 07/04/2022 | 4116298 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | IGENE LONDON LTD | 16,430.00 |
| 19/04/2022 | 4292313 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | ROTHERHAM | IGENE LONDON LTD | 9,250.00 |
| 20/04/2022 | 4294954 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | IGENE LONDON LTD | 16,430.00 |
| 05/04/2022 | 4113138 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | SERVICES | DFE - EY PROFESSIONAL DEV FUND | | MAKING FRIENDS PRE-SCHOOL | 1,040.00 |
| 05/04/2022 | 4113147 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | SERVICES | DFE - EY PROFESSIONAL DEV FUND | | MAKING FRIENDS PRE-SCHOOL | 2,080.00 |
| 13/04/2022 | 4287453 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | MAKING FRIENDS PRE-SCHOOL | 4,344.60 |
| 13/04/2022 | 4287453 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | MAKING FRIENDS PRE-SCHOOL | 6,876.19 |
| 19/04/2022 | 4289548 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 1,484.56 |
| 19/04/2022 | 4289548 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 31,701.14 |
| 13/04/2022 | 4287337 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4287337 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 814.62 |
| 13/04/2022 | 4287498 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 5,234.78 |
| 13/04/2022 | 4287498 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 868.92 |
| 05/04/2022 | 4112951 | PUBLIC HEALTH | LEISURE | SERVICES | GDM - LDP - PHASE 3 | | FLOURISH ENTERPRISES | 366.00 |
| 05/04/2022 | 4112951 | PUBLIC HEALTH | LEISURE | SERVICES | GDM - LDP - PHASE 3 | | FLOURISH ENTERPRISES | -366.00 |
| 22/04/2022 | 4299459 | PUBLIC HEALTH | LEISURE | SERVICES | GDM - LDP - PHASE 3 | | FLOURISH ENTERPRISES | 284.13 |
| 22/04/2022 | 4299459 | PUBLIC HEALTH | LEISURE | SERVICES | GDM - LDP - PHASE 3 | | FLOURISH ENTERPRISES | -284.13 |
| 13/04/2022 | 4287536 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287448 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | AUCKLEY PRE SCHOOL LTD | 1,357.69 |
| 13/04/2022 | 4287448 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | AUCKLEY PRE SCHOOL LTD | 7,637.75 |
| 14/04/2022 | 4288494 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY SOLUTIONS | 12,446.44 |
| 19/04/2022 | 4290759 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY SOLUTIONS | 12,446.44 |
| 14/04/2022 | 4287627 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES WHITLEY PARK | 2,374.80 |
| 19/04/2022 | 4289892 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES WHITLEY PARK | 2,374.80 |
| 07/04/2022 | 4116017 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | STAINFORTH TOWN COUNCIL | 86,070.00 |
| 01/04/2022 | 3729670 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,250.00 |
| 01/04/2022 | 3729673 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,250.00 |
| 01/04/2022 | 3729676 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,250.00 |
| 01/04/2022 | 3729848 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,250.00 |
| 01/04/2022 | 4055015 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 2,171.75 |
| 01/04/2022 | 4055016 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 3,975.75 |
| 01/04/2022 | 4071781 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 3,975.75 |
| 01/04/2022 | 4071787 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 2,171.75 |
| 01/04/2022 | 4082560 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 3,875.00 |
| 01/04/2022 | 4082561 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 2,125.00 |
| 01/04/2022 | 4082562 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 3,875.00 |
| 01/04/2022 | 4082563 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 2,125.00 |
| 01/04/2022 | 4082564 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 3,875.00 |
| 01/04/2022 | 4082565 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 2,125.00 |
| 07/04/2022 | 4116058 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,854.50 |
| 07/04/2022 | 4116059 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,854.50 |
| 07/04/2022 | 4116060 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,854.50 |
| 07/04/2022 | 4116061 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,854.50 |
| 07/04/2022 | 4116062 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,854.50 |
| 07/04/2022 | 4116063 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,980.75 |
| 07/04/2022 | 4116064 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,980.75 |
| 07/04/2022 | 4116065 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,980.75 |
| 07/04/2022 | 4116066 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,980.75 |
| 07/04/2022 | 4116067 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,980.75 |
| 07/04/2022 | 4116068 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 631.09 |
| 07/04/2022 | 4116069 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,980.75 |
| 07/04/2022 | 4116070 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,980.75 |
| 07/04/2022 | 4116072 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,854.50 |
| 07/04/2022 | 4116073 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,854.50 |
| 11/04/2022 | 4120482 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 18,472.33 |
| 12/04/2022 | 4121351 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 3,875.00 |
| 12/04/2022 | 4122993 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,618.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-----------|
| 01/04/2022 | 4075150 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 1,786.04 |
| 01/04/2022 | 4075150 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 989.24 |
| 01/04/2022 | 4075150 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 915.74 |
| 01/04/2022 | 4075150 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 420.60 |
| 13/04/2022 | 4270135 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 896.34 |
| 13/04/2022 | 4270135 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 896.34 |
| 13/04/2022 | 4270135 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 896.34 |
| 13/04/2022 | 4270135 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 626.34 |
| 14/04/2022 | 4288945 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 966.48 |
| 14/04/2022 | 4288945 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 360.60 |
| 21/04/2022 | 4296936 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 1,130.01 |
| 22/04/2022 | 4299199 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 639.00 |
| 22/04/2022 | 4299199 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 540.00 |
| 22/04/2022 | 4299199 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 540.00 |
| 22/04/2022 | 4299200 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 1,753.20 |
| 22/04/2022 | 4299203 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 848.12 |
| 25/04/2022 | 4300766 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 612.00 |
| 25/04/2022 | 4300766 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 653.60 |
| 25/04/2022 | 4300766 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 480.00 |
| 25/04/2022 | 4300766 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 637.00 |
| 25/04/2022 | 4300766 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 1,010.00 |
| 27/04/2022 | 4304204 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 650.00 |
| 27/04/2022 | 4304204 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 606.00 |
| 27/04/2022 | 4304204 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 617.00 |
| 27/04/2022 | 4304204 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 502.00 |
| 13/04/2022 | 4287445 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 13/04/2022 | 4287445 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,242.15 |
| 13/04/2022 | 4287446 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,900.77 |
| 13/04/2022 | 4287446 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,478.75 |
| 21/04/2022 | 4296329 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | REDACTED PERSONAL DATA | 650.00 |
| 14/04/2022 | 4287629 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | OAKWOOD GRANGE | 1,680.76 |
| 19/04/2022 | 4289894 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | OAKWOOD GRANGE | 1,680.76 |
| 05/04/2022 | 4113092 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | EQUIPMENT & MATERIALS | CARR LODGE ACADEMY | 1,890.00 |
| 07/04/2022 | 4116035 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,318.40 |
| 12/04/2022 | 4122986 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,318.40 |
| 19/04/2022 | 4292067 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 815.70 |
| 19/04/2022 | 4292070 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,318.40 |
| 20/04/2022 | 4294824 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,318.40 |
| 25/04/2022 | 4300789 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,732.40 |
| 14/04/2022 | 4288126 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BROOMHOUSE MEWS | 8,278.64 |
| 14/04/2022 | 4288258 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BROOMHOUSE MEWS | 8,040.72 |
| 19/04/2022 | 4290391 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BROOMHOUSE MEWS | 8,278.64 |
| 19/04/2022 | 4290523 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BROOMHOUSE MEWS | 8,040.72 |
| 04/04/2022 | 4111027 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 4,457.80 |
| 12/04/2022 | 4121353 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 889.50 |
| 12/04/2022 | 4121359 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 1,150.40 |
| 12/04/2022 | 4121360 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 4,457.80 |
| 12/04/2022 | 4121362 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 4,026.40 |
| 12/04/2022 | 4123179 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | -474.40 |
| 21/04/2022 | 4296941 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,603.26 |
| 21/04/2022 | 4296942 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 4,314.00 |
| 13/04/2022 | 4287399 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287399 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |
| 25/04/2022 | 4302005 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 641.16 |
| 07/04/2022 | 4116031 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - DEMOLITION COSTS | MISS RUTH STOCKLEY | 2,400.00 |
| 08/04/2022 | 4118395 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | LA PRACTICAL SUPPORT FRAMEWORK | | BYTEBACK | 1,045.44 |
| 13/04/2022 | 4287450 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 332.72 |
| 20/04/2022 | 4294596 | CORPORATE RESOURCES | INFORMATION GOVERNANCE | SERVICES | CORPORATE RECORDS STORAGE | | STORETEC SERVICES LIMITED | 5,338.02 |
| 13/04/2022 | 4269793 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | SERVICES | NPO GRANT | | ARC RESEARCH AND CONSULTANCY LTD | 4,275.00 |
| 06/04/2022 | 4114843 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | THE PRIORY GROUP | 26,850.12 |
| 22/04/2022 | 4299240 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | THE PRIORY GROUP | 25,983.99 |
| 14/04/2022 | 4287656 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | SUNNYBOROUGH | 2,374.80 |
| 14/04/2022 | 4287686 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | SUNNYBOROUGH | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-----------|
| 19/04/2022 | 4289921 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | SUNNYBOROUGH | 2,374.80 |
| 19/04/2022 | 4289951 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | SUNNYBOROUGH | 2,374.80 |
| 13/04/2022 | 4287418 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,848.44 |
| 13/04/2022 | 4287434 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LOUISE FLEETWOOD | 887.25 |
| 14/04/2022 | 4288361 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES BRIDLINGTON | 8,353.52 |
| 19/04/2022 | 4290626 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES BRIDLINGTON | 8,353.52 |
| 12/04/2022 | 4195433 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | DAWSONRENTALS VANS LIMITED | 890.38 |
| 12/04/2022 | 4195440 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | DAWSONRENTALS VANS LIMITED | 469.10 |
| 12/04/2022 | 4195442 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | DAWSONRENTALS VANS LIMITED | 320.55 |
| 12/04/2022 | 4195443 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | DAWSONRENTALS VANS LIMITED | 498.61 |
| 04/04/2022 | 4111671 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | SALVATION ARMY HOUSING ASSOCIATION | 15,072.77 |
| 26/04/2022 | 4301490 | ECONOMY & ENVIRONMENT | PLANNING | COMMUNICATIONS AND COMPUTING | PLANNING POLICY & ENVIRONMENT | SOFTWARE LICENCES/MAINTENANCE | BRITISH GEOLOGICAL SURVEY (NERC) | 319.63 |
| 14/04/2022 | 4288802 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | GREEN WASTE PROCESSING | OTHER PROFESSIONAL SERVICES | FREELAND HORTICULTURE LIMITED | 50,553.16 |
| 08/04/2022 | 4118477 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY ASSET MAINT REV | OTHER PROFESSIONAL SERVICES | XAIS ASSET MANAGEMENT LTD | 2,200.00 |
| 13/04/2022 | 4287507 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 2,443.84 |
| 13/04/2022 | 4287507 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,774.50 |
| 20/04/2022 | 4294471 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | REDACTED PERSONAL DATA | 390.00 |
| 19/04/2022 | 4292072 | CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | CASHIERS | | ALLPAY LIMITED | 2,446.13 |
| 19/04/2022 | 4292073 | CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | CASHIERS | | ALLPAY LIMITED | 1,637.20 |
| 19/04/2022 | 4292076 | CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | CASHIERS | | ALLPAY LIMITED | 2,765.34 |
| 19/04/2022 | 4292082 | CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | CASHIERS | | ALLPAY LIMITED | 256.45 |
| 04/04/2022 | 4112176 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 527.66 |
| 08/04/2022 | 4119549 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 527.66 |
| 19/04/2022 | 4291292 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 527.66 |
| 25/04/2022 | 4301976 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 527.66 |
| 25/04/2022 | 4302695 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 600.00 |
| 01/04/2022 | 4051849 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | SENAD GROUP | 25,595.22 |
| 01/04/2022 | 4051850 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | SENAD GROUP | 33,051.33 |
| 19/04/2022 | 4292204 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | SENAD GROUP | 33,051.33 |
| 19/04/2022 | 4292206 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | SENAD GROUP | 26,016.63 |
| 11/04/2022 | 4120324 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | CTRACK LTD | 550.00 |
| 19/04/2022 | 4292278 | CORPORATE RESOURCES | TRADING SERVICES | COMMUNICATIONS AND COMPUTING | VEHICLE TRACKING | SOFTWARE LICENCES/MAINTENANCE | CTRACK LTD | 6,330.00 |
| 01/04/2022 | 4043115 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADEPT CONCRETE CUTTING | 4,221.60 |
| 08/04/2022 | 4118475 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | MINOR ADAPTATIONS | ADAPTATION TO DWELLINGS | PREMIER SOLUTIONS (NOTTINGHAM) LIMITED | 827.20 |
| 25/04/2022 | 4302701 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 600.00 |
| 19/04/2022 | 4292198 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | STRUCTURE TEST | OTHER PROFESSIONAL SERVICES | KIWA CMT TESTING | 50,538.15 |
| 05/04/2022 | 4113076 | CORPORATE RESOURCES | TRADING SERVICES | PRIVATE CONTRACTORS | GRAVEDIGGERS | | J'S GROUNDFORCE LTD | 14,166.00 |
| 13/04/2022 | 4287451 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,109.07 |
| 13/04/2022 | 4287451 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 04/04/2022 | 4112750 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,593.90 |
| 08/04/2022 | 4120112 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,593.90 |
| 19/04/2022 | 4291854 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,593.90 |
| 25/04/2022 | 4302529 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,593.90 |
| 04/04/2022 | 4112481 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 285.53 |
| 08/04/2022 | 4119849 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 285.53 |
| 19/04/2022 | 4291589 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 285.53 |
| 25/04/2022 | 4302265 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 285.53 |
| 14/04/2022 | 4287780 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BOWDEN LODGE | 2,374.80 |
| 14/04/2022 | 4287951 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BOWDEN LODGE | 2,374.80 |
| 19/04/2022 | 4290045 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BOWDEN LODGE | 2,374.80 |
| 19/04/2022 | 4290216 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BOWDEN LODGE | 2,374.80 |
| 06/04/2022 | 4115305 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | MEXBOROUGH DAY NURSERY | 699.00 |
| 13/04/2022 | 4287520 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | MEXBOROUGH DAY NURSERY | 11,534.25 |
| 13/04/2022 | 4287520 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | MEXBOROUGH DAY NURSERY | 6,788.44 |
| 13/04/2022 | 4287385 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 04/04/2022 | 4112749 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 413.09 |
| 08/04/2022 | 4120111 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 413.09 |
| 19/04/2022 | 4291853 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 413.09 |
| 25/04/2022 | 4302528 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 413.09 |
| 04/04/2022 | 4112779 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 374.22 |
| 08/04/2022 | 4120142 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 374.22 |
| 19/04/2022 | 4291882 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 374.22 |
| 25/04/2022 | 4302557 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 374.22 |
| 04/04/2022 | 4112587 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 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 |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 08/04/2022 | 4119951 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 435.00 |
| 19/04/2022 | 4291692 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 435.00 |
| 25/04/2022 | 4302367 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 435.00 |
| 07/04/2022 | 4116287 | CORPORATE RESOURCES | CORPORATE HLTH,SAFETY&TRAINING | SERVICES | TRAINING | | GOOLE TRAINING | 610.00 |
| 04/04/2022 | 4112312 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 544.60 |
| 08/04/2022 | 4119684 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 544.60 |
| 19/04/2022 | 4291427 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 544.60 |
| 25/04/2022 | 4302110 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 544.60 |
| 04/04/2022 | 4112009 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 426.30 |
| 08/04/2022 | 4119384 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 426.30 |
| 19/04/2022 | 4291126 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 426.30 |
| 25/04/2022 | 4301812 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 426.30 |
| 14/04/2022 | 4288362 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | PRIMROSE BANK (GROVELANDS FARMHOUSE) | 2,211.72 |
| 19/04/2022 | 4290627 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | PRIMROSE BANK (GROVELANDS FARMHOUSE) | 2,211.72 |
| 12/04/2022 | 4121364 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | VIA EAST MIDLANDS LTD | 1,894.75 |
| 22/04/2022 | 4299258 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | VIA EAST MIDLANDS LTD | 7,925.76 |
| 22/04/2022 | 4299259 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | VIA EAST MIDLANDS LTD | 1,894.75 |
| 22/04/2022 | 4299260 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | VIA EAST MIDLANDS LTD | 1,894.75 |
| 22/04/2022 | 4299262 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | VIA EAST MIDLANDS LTD | 1,894.75 |
| 20/04/2022 | 4294926 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | INVEST IN DONCASTER - TOURISM | PUBLICITY | TALK TO MEDIA | 840.00 |
| 04/04/2022 | 4112048 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 824.93 |
| 08/04/2022 | 4119421 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 824.93 |
| 19/04/2022 | 4291163 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 824.93 |
| 25/04/2022 | 4301849 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 824.93 |
| 04/04/2022 | 4112856 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 362.00 |
| 12/04/2022 | 4122998 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CYGNET (NW) HEALTH CARE | 3,135.00 |
| 12/04/2022 | 4123001 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CYGNET (NW) HEALTH CARE | 1,980.00 |
| 12/04/2022 | 4123002 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CYGNET (NW) HEALTH CARE | 1,980.00 |
| 12/04/2022 | 4123248 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CYGNET (NW) HEALTH CARE | 660.00 |
| 12/04/2022 | 4123250 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CYGNET (NW) HEALTH CARE | 2,475.00 |
| 08/04/2022 | 4118412 | CORPORATE RESOURCES | ICT | INDIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | | TOPDESK UK LTD | 2,100.00 |
| 11/04/2022 | 4120579 | CORPORATE RESOURCES | ICT | INDIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | | TOPDESK UK LTD | 840.00 |
| 01/04/2022 | 4098835 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 22,159.53 |
| 21/04/2022 | 4296933 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 14,164.65 |
| 25/04/2022 | 4300663 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 3,976.41 |
| 25/04/2022 | 4300666 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 12,748.86 |
| 25/04/2022 | 4300668 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 4,008.38 |
| 05/04/2022 | 4113084 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | EQUIPMENT & MATERIALS | WOODFIELD PRIMARY SCHOOL ACADEMY | 4,410.00 |
| 04/04/2022 | 4112555 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 541.40 |
| 08/04/2022 | 4119920 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 541.40 |
| 19/04/2022 | 4291661 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 541.40 |
| 25/04/2022 | 4302337 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 541.40 |
| 04/04/2022 | 4111972 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 600.00 |
| 04/04/2022 | 4112308 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 406.00 |
| 08/04/2022 | 4119680 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 406.00 |
| 19/04/2022 | 4291423 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 406.00 |
| 25/04/2022 | 4302106 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 406.00 |
| 14/04/2022 | 4288452 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ST PHILIPS CARE CALEDONIA LTD | 2,374.80 |
| 19/04/2022 | 4290717 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ST PHILIPS CARE CALEDONIA LTD | 2,374.80 |
| 13/04/2022 | 4287457 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4287456 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,818.87 |
| 13/04/2022 | 4287430 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | JENNIFER WARREN | 813.32 |
| 13/04/2022 | 4287449 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,774.50 |
| 04/04/2022 | 4112430 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 361.20 |
| 08/04/2022 | 4119801 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,346.07 |
| 19/04/2022 | 4291541 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 472.36 |
| 25/04/2022 | 4302219 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 472.36 |
| 13/04/2022 | 4287356 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287356 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 983.37 |
| 05/04/2022 | 4113215 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | EQUIPMENT & MATERIALS | BALBY CENTRAL PRIMARY ACADEMY | 4,830.00 |
| 04/04/2022 | 4112740 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 414.44 |
| 08/04/2022 | 4120102 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 414.44 |
| 19/04/2022 | 4291844 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 414.44 |
| 25/04/2022 | 4302519 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 414.44 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------|-----------|
| 14/04/2022 | 4287989 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4287990 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4287991 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4287992 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4287993 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4287994 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4287995 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4287996 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4287997 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4287998 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4287999 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4288000 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4288001 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4288002 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4288028 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4288119 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4288231 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,176.64 |
| 14/04/2022 | 4288468 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4288470 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 9,599.31 |
| 14/04/2022 | 4288499 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4288521 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4288558 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4288573 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4288576 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4288599 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,374.80 |
| 14/04/2022 | 4288693 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 5,540.60 |
| 19/04/2022 | 4290254 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290255 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290256 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290257 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290258 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290259 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290260 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290261 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290262 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290263 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290264 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290265 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290266 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290267 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290293 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290384 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290496 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,176.64 |
| 19/04/2022 | 4290733 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290735 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 9,599.31 |
| 19/04/2022 | 4290764 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290786 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290823 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290838 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290841 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290864 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,374.80 |
| 19/04/2022 | 4290958 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 5,540.60 |
| 19/04/2022 | 4291019 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | RUNWOOD HOMES | -2,354.05 |
| 19/04/2022 | 4291029 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | -3,977.54 |
| 14/04/2022 | 4287674 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TREETOPS | 3,090.68 |
| 19/04/2022 | 4289939 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TREETOPS | 3,090.68 |
| 13/04/2022 | 4287452 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 19/04/2022 | 4292210 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | GRANTS AND SUBSCRIPTIONS | IMPORTED FOODS | | MEDWAY COUNCIL | 392.04 |
| 14/04/2022 | 4288890 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | INVICTA STORAGE SYSTEMS | 15,610.00 |
| 14/04/2022 | 4288876 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | EQUIPMENT/FURNITURE/MATERIALS | STRONGER COMMUNITIES- NORTH | EQUIPMENT-GENERAL | TIMBERPLAY LTD | 57,774.90 |
| 20/04/2022 | 4294755 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | MAJOR PROJECTS TOWN CENTRE FEA | | PUDNEY SHUTTLEWORTH | 2,000.00 |
| 26/04/2022 | 4301488 | PUBLIC HEALTH | PH WELL PROGRAMMES | SERVICES | DRUG MISUSE DRUG TREATMENT | | THE ALCOHOL & DRUG SERVICE | 420.00 |
| 08/04/2022 | 4120269 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 475.00 |
| 04/04/2022 | 4112010 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.60 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|-----------|
| 04/04/2022 | 4112011 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.60 |
| 08/04/2022 | 4119385 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.60 |
| 08/04/2022 | 4119386 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.60 |
| 19/04/2022 | 4291127 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.60 |
| 19/04/2022 | 4291128 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.60 |
| 25/04/2022 | 4301813 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.60 |
| 25/04/2022 | 4301814 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.60 |
| 04/04/2022 | 4111661 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | ABBEY SCHOOL (NEXUS MAT) | 2,500.00 |
| 04/04/2022 | 4111662 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | ABBEY SCHOOL (NEXUS MAT) | 2,500.00 |
| 07/04/2022 | 4115964 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | LONG TOFT PRIMARY | 5,460.00 |
| 04/04/2022 | 4112772 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 442.40 |
| 08/04/2022 | 4120134 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 442.40 |
| 19/04/2022 | 4291875 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 442.40 |
| 25/04/2022 | 4302550 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 442.40 |
| 12/04/2022 | 4123020 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | SERVICES | SCHOOL IMPROVEMENT | | SARAH CHURCHILL | 2,400.00 |
| 28/04/2022 | 4305912 | PUBLIC HEALTH | WELL PROGRAMMES | SERVICES | TIER 2 WEIGHT MANAGEMENT | | ST JAMES PAROCHIAL CHURCH | 600.00 |
| 13/04/2022 | 4269529 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | PENNINE VIEW SCHOOL | 1,432.44 |
| 13/04/2022 | 4269529 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | PENNINE VIEW SCHOOL | 1,407.37 |
| 04/04/2022 | 4112423 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 722.40 |
| 08/04/2022 | 4119794 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 722.40 |
| 19/04/2022 | 4291535 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 722.40 |
| 25/04/2022 | 4302213 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 722.40 |
| 05/04/2022 | 4113095 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | EQUIPMENT & MATERIALS | MEXBOROUGH ST JOHN THE BAPTIST C OF E PR | 2,340.00 |
| 13/04/2022 | 4287360 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,086.15 |
| 13/04/2022 | 4287391 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 13/04/2022 | 4287391 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 20/04/2022 | 4294557 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | PERFECT CIRCLE JV LTD | 10,684.40 |
| 19/04/2022 | 4292200 | ECONOMY & ENVIRONMENT | STREET SCENE | GROUND'S MAINTENANCE COSTS | STREET SCENE BOROUGHWIDE | PLANNED GROUND'S MAINT | DONCASTER & DISTRICT BOWLING ASSOCIATION | 22,476.00 |
| 07/04/2022 | 4115944 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | BENTLEY HIGH STREET PRIMARY SCHOOL ACADE | 4,350.00 |
| 07/04/2022 | 4115976 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | HILL TOP ACADEMY | 3,390.00 |
| 12/04/2022 | 4123178 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | SERVICES | SCHOOL IMPROVEMENT | | HILL TOP ACADEMY | 375.00 |
| 05/04/2022 | 4113201 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | EDLINGTON VICTORIA ACADEMY | 3,630.00 |
| 07/04/2022 | 4115923 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | SCAWSBY ROSEDALE PRIMARY SCHOOL ACADEMY | 2,010.00 |
| 13/04/2022 | 4287464 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BUSY BEEVER CHILDCARE | 887.25 |
| 14/04/2022 | 4287708 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4287861 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4287868 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | NORTHFIELD CARE CENTRE | 2,158.32 |
| 14/04/2022 | 4287949 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4287986 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4287987 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,601.55 |
| 14/04/2022 | 4288017 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,601.55 |
| 14/04/2022 | 4288037 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288042 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288066 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288090 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288098 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288108 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288257 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288318 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288320 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,601.55 |
| 14/04/2022 | 4288329 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288338 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288364 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288365 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288386 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | NORTHFIELD CARE CENTRE | 2,601.55 |
| 14/04/2022 | 4288416 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288501 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288517 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288519 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288540 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288551 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288611 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,374.80 |
| 14/04/2022 | 4288617 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 6,514.69 |
| 14/04/2022 | 4288635 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,422.98 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 14/04/2022 | 4288636 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 8,883.35 |
| 14/04/2022 | 4288653 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | NORTHFIELD CARE CENTRE | 4,397.97 |
| 14/04/2022 | 4288654 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,272.88 |
| 14/04/2022 | 4288707 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | NORTHFIELD CARE CENTRE | 323.92 |
| 14/04/2022 | 4288717 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | NORTHFIELD CARE CENTRE | 12,831.91 |
| 14/04/2022 | 4288727 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL-RESPITE | NORTHFIELD CARE CENTRE | 730.57 |
| 14/04/2022 | 4288735 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | NORTHFIELD CARE CENTRE | 3,496.68 |
| 19/04/2022 | 4289973 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290126 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290133 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | NORTHFIELD CARE CENTRE | 2,158.32 |
| 19/04/2022 | 4290214 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290251 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290252 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,601.55 |
| 19/04/2022 | 4290282 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,601.55 |
| 19/04/2022 | 4290302 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290307 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290331 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290355 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290363 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290373 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290522 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290583 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290585 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,601.55 |
| 19/04/2022 | 4290594 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290603 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290629 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290630 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290651 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | NORTHFIELD CARE CENTRE | 2,601.55 |
| 19/04/2022 | 4290681 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290766 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290782 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290784 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290805 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290816 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290876 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,374.80 |
| 19/04/2022 | 4290882 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 6,514.69 |
| 19/04/2022 | 4290900 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,422.98 |
| 19/04/2022 | 4290901 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 8,883.35 |
| 19/04/2022 | 4290918 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | NORTHFIELD CARE CENTRE | 4,397.97 |
| 19/04/2022 | 4290919 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,272.88 |
| 19/04/2022 | 4290972 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | NORTHFIELD CARE CENTRE | 323.92 |
| 19/04/2022 | 4290982 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | NORTHFIELD CARE CENTRE | 12,831.91 |
| 19/04/2022 | 4290992 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL-RESPITE | NORTHFIELD CARE CENTRE | 730.57 |
| 19/04/2022 | 4291000 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | NORTHFIELD CARE CENTRE | 3,496.68 |
| 19/04/2022 | 4291046 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | NORTHFIELD CARE CENTRE | -3,769.08 |
| 13/04/2022 | 4287467 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | FLEDGLINGS DAY NURSERY | 5,702.29 |
| 13/04/2022 | 4287467 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | FLEDGLINGS DAY NURSERY | 12,865.13 |
| 20/04/2022 | 4294417 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | FLEDGLINGS DAY NURSERY | 1,950.00 |
| 26/04/2022 | 4301662 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | FLEDGLINGS DAY NURSERY | 1,625.00 |
| 14/04/2022 | 4288221 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 12,224.24 |
| 19/04/2022 | 4290486 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 12,224.24 |
| 07/04/2022 | 4115974 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | HIGHWOODS ACADEMY | 2,820.00 |
| 27/04/2022 | 4304616 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | ARMTHORPE SOUTHFIELD PRIMARY ACADEMY | 720.00 |
| 12/04/2022 | 4195244 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | TRANMOOR PRIMARY ACADEMY | 2,700.00 |
| 08/04/2022 | 4117212 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | BESSACARR PRIMARY ACADEMY | 360.00 |
| 27/04/2022 | 4304211 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | BESSACARR PRIMARY ACADEMY | 360.00 |
| 22/04/2022 | 4299363 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | SYRIAN REFUGEE RESETTLEMT PROG | | CARPET KING OF DONCASTER | 832.80 |
| 06/04/2022 | 4114561 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DBS CONSTRUCTION LTD | 44,761.85 |
| 06/04/2022 | 4114562 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DBS CONSTRUCTION LTD | 89,918.50 |
| 12/04/2022 | 4121366 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DBS CONSTRUCTION LTD | 27,899.42 |
| 04/04/2022 | 4112399 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 664.32 |
| 04/04/2022 | 4112400 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 543.53 |
| 08/04/2022 | 4119771 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 664.32 |
| 08/04/2022 | 4119772 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 543.53 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|-----------|
| 19/04/2022 | 4291512 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 664.32 |
| 19/04/2022 | 4291513 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 543.53 |
| 25/04/2022 | 4302191 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 664.32 |
| 25/04/2022 | 4302192 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 543.53 |
| 07/04/2022 | 4116102 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | EQUIPMENT & MATERIALS | ROSSINGTON ST MICHAELS COFE PRIMARY ACAD | 1,710.00 |
| 04/04/2022 | 4112528 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.64 |
| 08/04/2022 | 4119893 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.64 |
| 19/04/2022 | 4291634 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.64 |
| 25/04/2022 | 4302311 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.64 |
| 20/04/2022 | 4294201 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | NEW COLLABORATIVE LEARNING TRUST | 4,000.00 |
| 20/04/2022 | 4294203 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | NEW COLLABORATIVE LEARNING TRUST | 4,000.00 |
| 20/04/2022 | 4294205 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | NEW COLLABORATIVE LEARNING TRUST | 4,000.00 |
| 20/04/2022 | 4294206 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | NEW COLLABORATIVE LEARNING TRUST | 8,000.00 |
| 04/04/2022 | 4112187 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 667.00 |
| 08/04/2022 | 4119559 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 667.00 |
| 19/04/2022 | 4291302 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 667.00 |
| 25/04/2022 | 4301986 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 667.00 |
| 14/04/2022 | 4287709 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | KENSINGTON HALL | 2,307.72 |
| 19/04/2022 | 4289974 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | KENSINGTON HALL | 2,307.72 |
| 08/04/2022 | 4118405 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | EQUIPMENT/FURNITURE/MATERIALS | DOMESTIC ABUSE CASEWORKERS | | D S PARTINGTON | 1,155.00 |
| 08/04/2022 | 4119335 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | -704.70 |
| 04/04/2022 | 4112033 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 393.38 |
| 08/04/2022 | 4119407 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 393.38 |
| 19/04/2022 | 4291149 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 393.38 |
| 25/04/2022 | 4301835 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 393.38 |
| 13/04/2022 | 4287466 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 842.89 |
| 13/04/2022 | 4270079 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 29,227.00 |
| 13/04/2022 | 4270080 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWD | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 66,895.92 |
| 13/04/2022 | 4270081 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWD | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 24,196.00 |
| 13/04/2022 | 4270082 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 24,196.00 |
| 13/04/2022 | 4270085 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 29,227.00 |
| 13/04/2022 | 4287465 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287469 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | STADIUM STARS DAY NURSERY | 2,172.30 |
| 13/04/2022 | 4287469 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | STADIUM STARS DAY NURSERY | 5,789.31 |
| 04/04/2022 | 4112314 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 304.50 |
| 08/04/2022 | 4119686 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 304.50 |
| 19/04/2022 | 4291429 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 304.50 |
| 25/04/2022 | 4302112 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 304.50 |
| 04/04/2022 | 4112321 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 339.34 |
| 04/04/2022 | 4112315 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 298.76 |
| 08/04/2022 | 4119687 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 298.76 |
| 19/04/2022 | 4291430 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 298.76 |
| 25/04/2022 | 4302113 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 298.76 |
| 04/04/2022 | 4112313 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 459.20 |
| 08/04/2022 | 4119685 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 459.20 |
| 19/04/2022 | 4291428 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 459.20 |
| 25/04/2022 | 4302111 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 459.20 |
| 04/04/2022 | 4112323 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 772.15 |
| 08/04/2022 | 4119695 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 772.15 |
| 19/04/2022 | 4291438 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 772.15 |
| 25/04/2022 | 4302121 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 772.15 |
| 04/04/2022 | 4112516 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 334.83 |
| 08/04/2022 | 4119882 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 334.83 |
| 19/04/2022 | 4291623 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 334.83 |
| 25/04/2022 | 4302299 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 334.83 |
| 04/04/2022 | 4112322 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 760.63 |
| 08/04/2022 | 4119694 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 380.47 |
| 19/04/2022 | 4291437 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 380.47 |
| 25/04/2022 | 4302120 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 380.47 |
| 20/04/2022 | 4294820 | ADULTS HEALTH & WELLBEING | LOCALITIES & TOWN CENTRE | SERVICES | L/A COMPLIANCE & ENFORCEMENT | | M R S COMMUNICATIONS LTD | 1,956.95 |
| 04/04/2022 | 4112327 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,440.00 |
| 08/04/2022 | 4119699 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,440.00 |
| 19/04/2022 | 4291442 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,440.00 |
| 25/04/2022 | 4302125 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,664.31 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|------------|
| 07/04/2022 | 4116141 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | MINOR WORKS PACK - MON (TC4638) | | STAGECOACH | -13,750.00 |
| 01/04/2022 | 3949681 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | PARKING ACCOUNT | OTHER PROFESSIONAL SERVICES | INTERNATIONAL PARKING SYSTEMS UK LTD | 17,300.00 |
| 01/04/2022 | 4067838 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | PARKING ACCOUNT | OTHER PROFESSIONAL SERVICES | INTERNATIONAL PARKING SYSTEMS UK LTD | 2,817.00 |
| 13/04/2022 | 4269812 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | CUSTOMER AND CLIENT RECEIPTS | MUSEUMS - CUSWORTH HALL | CHARGES | INTERNATIONAL PARKING SYSTEMS UK LTD | 702.70 |
| 21/04/2022 | 4296946 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | CUSTOMER AND CLIENT RECEIPTS | MUSEUMS - CUSWORTH HALL | CHARGES | INTERNATIONAL PARKING SYSTEMS UK LTD | 403.45 |
| 13/04/2022 | 4287348 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4287442 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 13/04/2022 | 4287442 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287471 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | A & J CHILDCARE LTD | 4,344.60 |
| 13/04/2022 | 4287471 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | A & J CHILDCARE LTD | 8,872.50 |
| 19/04/2022 | 4289581 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | A & J CHILDCARE LTD | 1,300.00 |
| 27/04/2022 | 4304687 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | FORTEM | 14,403.81 |
| 27/04/2022 | 4304691 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | FORTEM | 9,700.43 |
| 27/04/2022 | 4304696 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP ENHANCE | FORTEM | 28,978.08 |
| 25/04/2022 | 4302693 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 475.00 |
| 12/04/2022 | 4123140 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISABTIES | OTHER PROFESSIONAL SERVICES | SOLDEN HILL HOUSE LTD | 4,280.52 |
| 13/04/2022 | 4287468 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4287349 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 01/04/2022 | 4086492 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 325.80 |
| 04/04/2022 | 4111643 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 276.50 |
| 04/04/2022 | 4111647 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 339.60 |
| 11/04/2022 | 4120298 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 551.00 |
| 11/04/2022 | 4120299 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 276.50 |
| 11/04/2022 | 4120300 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 339.60 |
| 11/04/2022 | 4120303 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 325.80 |
| 11/04/2022 | 4120304 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 276.15 |
| 11/04/2022 | 4120305 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 601.26 |
| 11/04/2022 | 4120306 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 316.20 |
| 11/04/2022 | 4120307 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 938.00 |
| 12/04/2022 | 4192158 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 628.59 |
| 12/04/2022 | 4192159 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,206.00 |
| 21/04/2022 | 4297031 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 308.52 |
| 21/04/2022 | 4297032 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 423.36 |
| 21/04/2022 | 4297033 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 277.70 |
| 21/04/2022 | 4297039 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 295.20 |
| 21/04/2022 | 4297040 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 322.80 |
| 21/04/2022 | 4297041 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 364.00 |
| 21/04/2022 | 4297042 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 502.56 |
| 21/04/2022 | 4297043 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 710.58 |
| 21/04/2022 | 4297048 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 316.20 |
| 21/04/2022 | 4297049 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 260.00 |
| 21/04/2022 | 4297051 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 804.00 |
| 21/04/2022 | 4297053 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 440.32 |
| 21/04/2022 | 4297054 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 403.20 |
| 21/04/2022 | 4297060 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 430.40 |
| 21/04/2022 | 4297061 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 430.40 |
| 21/04/2022 | 4297062 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 426.40 |
| 21/04/2022 | 4297066 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,102.00 |
| 21/04/2022 | 4297067 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 829.50 |
| 21/04/2022 | 4297071 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 436.80 |
| 21/04/2022 | 4297073 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 327.60 |
| 26/04/2022 | 4302821 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 628.59 |
| 26/04/2022 | 4302856 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 628.59 |
| 26/04/2022 | 4302857 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 601.26 |
| 04/04/2022 | 4112189 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 798.00 |
| 08/04/2022 | 4119561 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 798.00 |
| 19/04/2022 | 4291304 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 798.00 |
| 25/04/2022 | 4301988 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 798.00 |
| 01/04/2022 | 4069389 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | NON RESI CARE - PHYSICAL | OTHER PROFESSIONAL SERVICES | PRACTICE PLUS GROUP HEALTH & REHABILITAT | 8,736.00 |
| 12/04/2022 | 4162124 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | NON RESI CARE - PHYSICAL | OTHER PROFESSIONAL SERVICES | PRACTICE PLUS GROUP HEALTH & REHABILITAT | 8,080.80 |
| 12/04/2022 | 4162125 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | NON RESI CARE - PHYSICAL | OTHER PROFESSIONAL SERVICES | PRACTICE PLUS GROUP HEALTH & REHABILITAT | 691.60 |
| 12/04/2022 | 4162126 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | NON RESI CARE - PHYSICAL | OTHER PROFESSIONAL SERVICES | PRACTICE PLUS GROUP HEALTH & REHABILITAT | 8,080.80 |
| 12/04/2022 | 4162129 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | NON RESI CARE - PHYSICAL | OTHER PROFESSIONAL SERVICES | PRACTICE PLUS GROUP HEALTH & REHABILITAT | 8,080.80 |
| 12/04/2022 | 4162133 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | NON RESI CARE - PHYSICAL | OTHER PROFESSIONAL SERVICES | PRACTICE PLUS GROUP HEALTH & REHABILITAT | 655.20 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|-----------|
| 12/04/2022 | 4162134 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | NON RESI CARE - PHYSICAL | OTHER PROFESSIONAL SERVICES | PRACTICE PLUS GROUP HEALTH & REHABILITAT | 655.20 |
| 12/04/2022 | 4192166 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | NON RESI CARE - PHYSICAL | OTHER PROFESSIONAL SERVICES | PRACTICE PLUS GROUP HEALTH & REHABILITAT | -8,736.00 |
| 13/04/2022 | 4269969 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | NON RESI CARE - PHYSICAL | OTHER PROFESSIONAL SERVICES | PRACTICE PLUS GROUP HEALTH & REHABILITAT | 8,736.00 |
| 13/04/2022 | 4269970 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | NON RESI CARE - PHYSICAL | OTHER PROFESSIONAL SERVICES | PRACTICE PLUS GROUP HEALTH & REHABILITAT | 8,772.40 |
| 26/04/2022 | 4302897 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | NON RESI CARE - PHYSICAL | OTHER PROFESSIONAL SERVICES | PRACTICE PLUS GROUP HEALTH & REHABILITAT | 8,080.80 |
| 26/04/2022 | 4302898 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | NON RESI CARE - PHYSICAL | OTHER PROFESSIONAL SERVICES | PRACTICE PLUS GROUP HEALTH & REHABILITAT | 637.00 |
| 14/04/2022 | 4287793 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | BLYTH COUNTRY HOUSE CARE HOME | 2,000.00 |
| 19/04/2022 | 4290058 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | BLYTH COUNTRY HOUSE CARE HOME | 2,000.00 |
| 04/04/2022 | 4112434 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 275.20 |
| 08/04/2022 | 4119805 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 275.20 |
| 19/04/2022 | 4291545 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 275.20 |
| 25/04/2022 | 4302223 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 275.20 |
| 20/04/2022 | 4294636 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | WELLSPRING ACADEMY TRUST | 4,186.33 |
| 04/04/2022 | 4112045 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 355.25 |
| 08/04/2022 | 4119418 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 355.25 |
| 19/04/2022 | 4291160 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 355.25 |
| 25/04/2022 | 4301846 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 355.25 |
| 04/04/2022 | 4112021 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 552.67 |
| 08/04/2022 | 4119395 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 552.67 |
| 19/04/2022 | 4291137 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 552.67 |
| 25/04/2022 | 4301823 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 552.67 |
| 13/04/2022 | 4269599 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | ADVANCE PROG MGT ONCOST | | KEYHOLE CREATIVE MEDIA LIMITED | 1,875.00 |
| 05/04/2022 | 4113063 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | HATCHELL WOOD PRIMARY ACADEMY | 2,970.00 |
| 01/04/2022 | 4061216 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 322.50 |
| 08/04/2022 | 4117194 | ECONOMY & ENVIRONMENT | PLANNING | SERVICES | TECH SUPPORT & IMPROVEMENT | PUBLIC NOTICES | ASG & PARTNERS | 661.54 |
| 08/04/2022 | 4117195 | ECONOMY & ENVIRONMENT | PLANNING | SERVICES | TECH SUPPORT & IMPROVEMENT | PUBLIC NOTICES | ASG & PARTNERS | 708.80 |
| 13/04/2022 | 4269519 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 272.89 |
| 13/04/2022 | 4269521 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 310.10 |
| 13/04/2022 | 4269534 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 256.94 |
| 13/04/2022 | 4269543 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 251.62 |
| 13/04/2022 | 4269546 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 256.94 |
| 13/04/2022 | 4269550 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 251.62 |
| 13/04/2022 | 4269572 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 256.94 |
| 13/04/2022 | 4269573 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 264.03 |
| 13/04/2022 | 4269581 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 287.06 |
| 13/04/2022 | 4269596 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 288.83 |
| 13/04/2022 | 4269601 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 274.65 |
| 13/04/2022 | 4269608 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | MINOR TRAFFIC MANAGEMENT SERV | OTHER PROFESSIONAL SERVICES | ASG & PARTNERS | 655.64 |
| 13/04/2022 | 4269639 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 255.17 |
| 13/04/2022 | 4269657 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 265.80 |
| 13/04/2022 | 4269668 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 290.60 |
| 13/04/2022 | 4269694 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 265.80 |
| 13/04/2022 | 4269703 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 274.66 |
| 13/04/2022 | 4269711 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 265.80 |
| 13/04/2022 | 4269723 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 318.96 |
| 13/04/2022 | 4269914 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | SERVICES | CIVIC QTR MLTI STOREY CAR PARK | PUBLICITY | ASG & PARTNERS | 1,008.06 |
| 13/04/2022 | 4269915 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | SERVICES | CIVIC QTR MLTI STOREY CAR PARK | PUBLICITY | ASG & PARTNERS | 504.03 |
| 19/04/2022 | 4292291 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 267.57 |
| 19/04/2022 | 4292292 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 258.71 |
| 19/04/2022 | 4292297 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 354.40 |
| 20/04/2022 | 4294216 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | SERVICES | CIVIC QTR MLTI STOREY CAR PARK | PUBLICITY | ASG & PARTNERS | 409.53 |
| 20/04/2022 | 4294218 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | MINOR TRAFFIC MANAGEMENT SERV | OTHER PROFESSIONAL SERVICES | ASG & PARTNERS | 882.06 |
| 20/04/2022 | 4294228 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 272.89 |
| 20/04/2022 | 4294230 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 264.03 |
| 20/04/2022 | 4294231 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 258.71 |
| 20/04/2022 | 4294233 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 352.63 |
| 20/04/2022 | 4294240 | ECONOMY & ENVIRONMENT | PLANNING | SERVICES | TECH SUPPORT & IMPROVEMENT | PUBLIC NOTICES | ASG & PARTNERS | 425.28 |
| 21/04/2022 | 4296870 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 341.99 |
| 21/04/2022 | 4296873 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 297.69 |
| 21/04/2022 | 4296875 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 251.62 |
| 21/04/2022 | 4296879 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 306.55 |
| 21/04/2022 | 4296880 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 258.71 |
| 21/04/2022 | 4296882 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 311.87 |
| 21/04/2022 | 4296884 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 255.17 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 21/04/2022 | 4296886 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 253.39 |
| 21/04/2022 | 4296887 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 274.66 |
| 21/04/2022 | 4296890 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 356.17 |
| 21/04/2022 | 4296892 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 609.56 |
| 21/04/2022 | 4296896 | ECONOMY & ENVIRONMENT | PLANNING | SERVICES | TECH SUPPORT & IMPROVEMENT | PUBLIC NOTICES | ASG & PARTNERS | 661.54 |
| 26/04/2022 | 4301594 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | OTHER AREAS GENERAL | | ASG & PARTNERS | 607.79 |
| 28/04/2022 | 4305860 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 607.79 |
| 05/04/2022 | 4113021 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | YOUR CABS | 1,176.00 |
| 05/04/2022 | 4113024 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | YOUR CABS | 2,240.00 |
| 05/04/2022 | 4113024 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | YOUR CABS | 700.00 |
| 05/04/2022 | 4113032 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | YOUR CABS | 294.00 |
| 12/04/2022 | 4123056 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | YOUR CABS | 3,024.00 |
| 12/04/2022 | 4123056 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | YOUR CABS | 864.00 |
| 20/04/2022 | 4294481 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | YOUR CABS | 483.00 |
| 20/04/2022 | 4294485 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | YOUR CABS | 1,932.00 |
| 20/04/2022 | 4294487 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | YOUR CABS | 3,600.00 |
| 20/04/2022 | 4294487 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | YOUR CABS | 1,125.00 |
| 20/04/2022 | 4294498 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | YOUR CABS | 2,360.00 |
| 20/04/2022 | 4294502 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | YOUR CABS | 1,460.50 |
| 20/04/2022 | 4295031 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | YOUR CABS | 2,613.00 |
| 20/04/2022 | 4295031 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | YOUR CABS | 468.00 |
| 20/04/2022 | 4295032 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | YOUR CABS | 2,250.00 |
| 20/04/2022 | 4295032 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | YOUR CABS | 360.00 |
| 21/04/2022 | 4296906 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS YPC | | YOUR CABS | 3,652.00 |
| 21/04/2022 | 4296914 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | YOUR CABS | 986.00 |
| 25/04/2022 | 4300725 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | YOUR CABS | 1,757.00 |
| 25/04/2022 | 4300891 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | YOUR CABS | 2,484.00 |
| 25/04/2022 | 4300891 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | YOUR CABS | 897.00 |
| 29/04/2022 | 4306485 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | YOUR CABS | 1,656.00 |
| 29/04/2022 | 4306485 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | YOUR CABS | 552.00 |
| 29/04/2022 | 4306488 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | YOUR CABS | 1,472.00 |
| 29/04/2022 | 4306488 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | YOUR CABS | 506.00 |
| 06/04/2022 | 4114213 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | AK786CABS LIMITED | 1,100.00 |
| 06/04/2022 | 4114215 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | AK786CABS LIMITED | 897.00 |
| 06/04/2022 | 4114216 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | AK786CABS LIMITED | 1,584.00 |
| 06/04/2022 | 4114217 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AK786CABS LIMITED | 1,963.00 |
| 06/04/2022 | 4114217 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AK786CABS LIMITED | 475.00 |
| 06/04/2022 | 4114218 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | AK786CABS LIMITED | 731.00 |
| 06/04/2022 | 4114220 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | AK786CABS LIMITED | 3,087.00 |
| 06/04/2022 | 4114221 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | AK786CABS LIMITED | 2,322.00 |
| 06/04/2022 | 4114223 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | AK786CABS LIMITED | 2,300.00 |
| 07/04/2022 | 4115930 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AK786CABS LIMITED | 1,494.00 |
| 07/04/2022 | 4115930 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AK786CABS LIMITED | 612.00 |
| 07/04/2022 | 4115931 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | AK786CABS LIMITED | 805.00 |
| 19/04/2022 | 4292298 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | AK786CABS LIMITED | 901.50 |
| 19/04/2022 | 4292299 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | AK786CABS LIMITED | 1,140.00 |
| 19/04/2022 | 4292299 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | AK786CABS LIMITED | 420.00 |
| 19/04/2022 | 4292300 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | AK786CABS LIMITED | 1,958.00 |
| 19/04/2022 | 4292301 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | AK786CABS LIMITED | 883.00 |
| 19/04/2022 | 4292302 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | AK786CABS LIMITED | 3,024.00 |
| 19/04/2022 | 4292303 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS YPC | | AK786CABS LIMITED | 3,380.00 |
| 19/04/2022 | 4292304 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | AK786CABS LIMITED | 2,925.00 |
| 25/04/2022 | 4300818 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | AK786CABS LIMITED | 2,821.50 |
| 25/04/2022 | 4300819 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | AK786CABS LIMITED | 308.00 |
| 25/04/2022 | 4300820 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS YPC | | AK786CABS LIMITED | 2,299.00 |
| 26/04/2022 | 4301543 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | AK786CABS LIMITED | 945.00 |
| 26/04/2022 | 4301544 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | AK786CABS LIMITED | 1,079.50 |
| 26/04/2022 | 4301545 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | AK786CABS LIMITED | 1,230.00 |
| 26/04/2022 | 4301545 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | | AK786CABS LIMITED | 580.50 |
| 26/04/2022 | 4301546 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | AK786CABS LIMITED | 2,182.50 |
| 26/04/2022 | 4301547 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AK786CABS LIMITED | 1,386.00 |
| 26/04/2022 | 4301547 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AK786CABS LIMITED | 570.00 |
| 26/04/2022 | 4301548 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | AK786CABS LIMITED | 920.00 |
| 04/04/2022 | 4112369 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 407.69 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|------------|
| 08/04/2022 | 4119741 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 407.69 |
| 19/04/2022 | 4291482 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 407.69 |
| 25/04/2022 | 4302163 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 407.69 |
| 25/04/2022 | 4302694 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 07/04/2022 | 4116051 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | DISPOSAL HOLDING COSTS | | RIGHTMOVE GROUP LIMITED | 625.00 |
| 26/04/2022 | 4302859 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | DISPOSAL HOLDING COSTS | | RIGHTMOVE GROUP LIMITED | 625.00 |
| 06/04/2022 | 4114380 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SYCAMORE HOUSE | 899.21 |
| 04/04/2022 | 4112357 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 493.88 |
| 08/04/2022 | 4119729 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 493.88 |
| 19/04/2022 | 4291470 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 493.88 |
| 25/04/2022 | 4302151 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 493.88 |
| 11/04/2022 | 4120565 | ECONOMY & ENVIRONMENT | PLANNING | SERVICES | DEVELOPMENT MANAGEMENT | PROFESSIONAL EXPERTS | MR PHILIP ROBSON | 3,000.00 |
| 20/04/2022 | 4294363 | ECONOMY & ENVIRONMENT | PLANNING | SERVICES | DEVELOPMENT MANAGEMENT | PROFESSIONAL EXPERTS | MR PHILIP ROBSON | 1,440.00 |
| 04/04/2022 | 4112346 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,045.84 |
| 08/04/2022 | 4119718 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,045.84 |
| 19/04/2022 | 4291459 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 5,257.87 |
| 25/04/2022 | 4302142 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,109.30 |
| 14/04/2022 | 4287732 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WENTWOOD COURT | 10,648.40 |
| 19/04/2022 | 4289997 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WENTWOOD COURT | 10,648.40 |
| 04/04/2022 | 4111664 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | PRONIN LIMITED | 77,597.22 |
| 13/04/2022 | 4287473 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,109.07 |
| 13/04/2022 | 4287473 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 814.62 |
| 11/04/2022 | 4120278 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 510.00 |
| 11/04/2022 | 4120278 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -510.00 |
| 11/04/2022 | 4120278 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 370.00 |
| 12/04/2022 | 4121371 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 390.00 |
| 12/04/2022 | 4121371 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -390.00 |
| 12/04/2022 | 4121371 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 265.00 |
| 21/04/2022 | 4296259 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 780.00 |
| 21/04/2022 | 4296259 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -780.00 |
| 21/04/2022 | 4296259 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 480.00 |
| 21/04/2022 | 4296259 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 300.00 |
| 21/04/2022 | 4296259 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 640.00 |
| 21/04/2022 | 4296259 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -640.00 |
| 21/04/2022 | 4296259 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 430.00 |
| 21/04/2022 | 4296259 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 320.00 |
| 21/04/2022 | 4296259 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -320.00 |
| 27/04/2022 | 4304213 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 780.00 |
| 27/04/2022 | 4304213 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 640.00 |
| 27/04/2022 | 4304213 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 320.00 |
| 13/04/2022 | 4287474 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 13/04/2022 | 4287474 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,330.88 |
| 13/04/2022 | 4287459 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 13/04/2022 | 4287459 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |
| 04/04/2022 | 4112124 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 558.27 |
| 08/04/2022 | 4119497 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 558.27 |
| 19/04/2022 | 4291239 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 558.27 |
| 25/04/2022 | 4301924 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,045.41 |
| 13/04/2022 | 4287475 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4287475 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 12/04/2022 | 4123036 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 3,533.49 |
| 13/04/2022 | 4269948 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 31,234.00 |
| 20/04/2022 | 4294313 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | RIX PETROLEUM (HULL) LTD | 3,305.90 |
| 20/04/2022 | 4294902 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | RIX PETROLEUM (HULL) LTD | 30,511.80 |
| 21/04/2022 | 4297198 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | RIX PETROLEUM (HULL) LTD | 3,491.32 |
| 20/04/2022 | 4294885 | CORPORATE RESOURCES | REVENUES AND BENEFITS | COMMUNICATIONS AND COMPUTING | LOCAL TAXATION SERVICES | SOFTWARE LICENCES/MAINTENANCE | GOVTECH SOLUTIONS LTD | 103,110.00 |
| 20/04/2022 | 4294886 | CORPORATE RESOURCES | REVENUES AND BENEFITS | COMMUNICATIONS AND COMPUTING | BENEFITS SECTION | SOFTWARE LICENCES/MAINTENANCE | GOVTECH SOLUTIONS LTD | 15,000.00 |
| 07/04/2022 | 4116293 | CORPORATE RESOURCES | TRADING SERVICES | COMMUNICATIONS AND COMPUTING | CEMETERY AND CREMATORIUM ADMIN | SOFTWARE LICENCES/MAINTENANCE | GSS (NI) LTD | 9,500.00 |
| 04/04/2022 | 4112024 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,989.40 |
| 08/04/2022 | 4119398 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,989.40 |
| 19/04/2022 | 4291140 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,989.40 |
| 25/04/2022 | 4301826 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,989.40 |
| 04/04/2022 | 4112682 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 308.06 |
| 08/04/2022 | 4120045 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 308.06 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------|
| 19/04/2022 | 4291787 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 308.06 |
| 25/04/2022 | 4302461 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 308.06 |
| 01/04/2022 | 4071837 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 12,900.76 |
| 01/04/2022 | 4071837 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | -12,900.76 |
| 01/04/2022 | 4071837 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 8,336.92 |
| 01/04/2022 | 4071837 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 4,563.84 |
| 05/04/2022 | 4112896 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 27,331.26 |
| 05/04/2022 | 4112896 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | -27,331.26 |
| 05/04/2022 | 4112896 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 17,807.76 |
| 05/04/2022 | 4112896 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 9,523.50 |
| 11/04/2022 | 4120364 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 6,759.35 |
| 11/04/2022 | 4120364 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | -6,759.35 |
| 11/04/2022 | 4120364 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 6,275.24 |
| 11/04/2022 | 4120364 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 484.11 |
| 11/04/2022 | 4120365 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 5,434.00 |
| 11/04/2022 | 4120365 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | -5,434.00 |
| 11/04/2022 | 4120365 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 3,891.41 |
| 11/04/2022 | 4120365 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 1,542.59 |
| 11/04/2022 | 4120367 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 32,270.47 |
| 11/04/2022 | 4120367 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | -32,270.47 |
| 11/04/2022 | 4120367 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 16,566.86 |
| 11/04/2022 | 4120367 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 15,703.61 |
| 13/04/2022 | 4269558 | ADULTS HEALTH & WELLBEING | DIRECTORATE MANAGEMENT | SERVICES | SAFEGUARDING ADULTS TRAINING | | DAWN SHEARWOOD | 375.00 |
| 08/04/2022 | 4120208 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 16,200.00 |
| 14/04/2022 | 4288214 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | OSMAN HOUSE | 3,690.88 |
| 19/04/2022 | 4290479 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | OSMAN HOUSE | 3,690.88 |
| 01/04/2022 | 4052294 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | VERINT SYSTEMS UK LTD | 66,532.33 |
| 01/04/2022 | 4052294 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | VERINT SYSTEMS UK LTD | 3,666.43 |
| 01/04/2022 | 4052294 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | VERINT SYSTEMS UK LTD | 16,004.26 |
| 01/04/2022 | 4052294 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | VERINT SYSTEMS UK LTD | 7,189.08 |
| 01/04/2022 | 4052294 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | VERINT SYSTEMS UK LTD | 508.60 |
| 20/04/2022 | 4294375 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CYCLEBOOST (LSTF) | | PWLC PROJECTS LLP | 16,191.00 |
| 04/04/2022 | 4112523 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,260.00 |
| 08/04/2022 | 4119888 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,260.00 |
| 19/04/2022 | 4291629 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,260.00 |
| 25/04/2022 | 4302306 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,260.00 |
| 05/04/2022 | 4113049 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | WARD TRANSPORTATION LTD | 544.50 |
| 06/04/2022 | 4114290 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | WARD TRANSPORTATION LTD | 1,426.00 |
| 06/04/2022 | 4114290 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | WARD TRANSPORTATION LTD | 598.00 |
| 06/04/2022 | 4114291 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | WARD TRANSPORTATION LTD | 1,056.00 |
| 06/04/2022 | 4114291 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | WARD TRANSPORTATION LTD | 264.00 |
| 06/04/2022 | 4114292 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | WARD TRANSPORTATION LTD | 725.00 |
| 06/04/2022 | 4114293 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | WARD TRANSPORTATION LTD | 980.00 |
| 06/04/2022 | 4114294 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | WARD TRANSPORTATION LTD | 989.00 |
| 06/04/2022 | 4114295 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | WARD TRANSPORTATION LTD | 920.00 |
| 06/04/2022 | 4114296 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | WARD TRANSPORTATION LTD | 912.00 |
| 06/04/2022 | 4114298 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | WARD TRANSPORTATION LTD | 1,118.00 |
| 06/04/2022 | 4114300 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | WARD TRANSPORTATION LTD | 840.00 |
| 06/04/2022 | 4114302 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | WARD TRANSPORTATION LTD | 1,066.00 |
| 06/04/2022 | 4114302 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO SCHL TRAN LEVETT SCHOOL | | WARD TRANSPORTATION LTD | 533.00 |
| 06/04/2022 | 4114580 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | WARD TRANSPORTATION LTD | 650.00 |
| 20/04/2022 | 4294396 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | WARD TRANSPORTATION LTD | 1,089.00 |
| 20/04/2022 | 4294525 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | WARD TRANSPORTATION LTD | 910.00 |
| 21/04/2022 | 4296913 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | WARD TRANSPORTATION LTD | 1,344.00 |
| 21/04/2022 | 4296913 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO COLLEGE TRANS (16-25) | | WARD TRANSPORTATION LTD | 416.00 |
| 25/04/2022 | 4300863 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | WARD TRANSPORTATION LTD | 1,072.50 |
| 25/04/2022 | 4300864 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | WARD TRANSPORTATION LTD | 1,426.00 |
| 25/04/2022 | 4300865 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | WARD TRANSPORTATION LTD | 1,632.00 |
| 04/04/2022 | 4112545 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 556.00 |
| 08/04/2022 | 4119910 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 556.00 |
| 19/04/2022 | 4291651 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 556.00 |
| 25/04/2022 | 4302328 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 556.00 |
| 14/04/2022 | 4287746 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HOUSE OF ST MARTIN CARE HOME | 2,374.80 |
| 19/04/2022 | 4290011 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HOUSE OF ST MARTIN CARE HOME | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|----------|
| 05/04/2022 | 4113053 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 9,000.00 |
| 11/04/2022 | 4120543 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 948.00 |
| 12/04/2022 | 4192151 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 510.00 |
| 13/04/2022 | 4269886 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 280.00 |
| 13/04/2022 | 4270111 | ECONOMY & ENVIRONMENT | STREET SCENE | COMMUNICATIONS AND COMPUTING | STREET SCENE BOROUGHWIDE | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 1,320.00 |
| 21/04/2022 | 4296948 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 777.00 |
| 21/04/2022 | 4296949 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 2,528.00 |
| 21/04/2022 | 4296949 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 320.00 |
| 21/04/2022 | 4297139 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 750.00 |
| 21/04/2022 | 4297139 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 450.00 |
| 21/04/2022 | 4297237 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 1,000.00 |
| 13/04/2022 | 4270218 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | ACUMEN WASTE SERVICES LTD | 6,185.56 |
| 13/04/2022 | 4287458 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | PASKALS DAY NURSERY LTD | 1,900.77 |
| 13/04/2022 | 4287458 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | PASKALS DAY NURSERY LTD | 6,299.48 |
| 19/04/2022 | 4289582 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | PASKALS DAY NURSERY LTD | 5,460.00 |
| 13/04/2022 | 4287329 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 650.65 |
| 04/04/2022 | 4112281 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.89 |
| 08/04/2022 | 4119653 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.89 |
| 19/04/2022 | 4291396 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.89 |
| 25/04/2022 | 4302079 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.89 |
| 20/04/2022 | 4295630 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | WATER SERVICES | ARTS - CAST THEATRE | | CASTLE WATER LTD | 811.20 |
| 20/04/2022 | 4295644 | LEARNING OPP, SKILLS & CULTURE | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | 265.98 |
| 20/04/2022 | 4295647 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 555.36 |
| 20/04/2022 | 4295653 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | STIRLING SOCIAL CENTRE 0683 | | CASTLE WATER LTD | 364.33 |
| 20/04/2022 | 4295654 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | STIRLING SOCIAL CENTRE 0683 | | CASTLE WATER LTD | 284.42 |
| 20/04/2022 | 4295665 | ADULTS HEALTH & WELLBEING | HOME FIRST | WATER SERVICES | POSITIVE STEP | | CASTLE WATER LTD | 995.61 |
| 20/04/2022 | 4295666 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | BALBY SANDYCFT CC PREMISE 1428 | | CASTLE WATER LTD | 352.49 |
| 20/04/2022 | 4295667 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | BALBY SANDYCFT CC PREMISE 1428 | | CASTLE WATER LTD | 362.26 |
| 20/04/2022 | 4295673 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | MARY WOOLLETT CENTRE -PREMISES | | CASTLE WATER LTD | 487.03 |
| 20/04/2022 | 4295674 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WESTFIELD PARK PAVILION 0614 | | CASTLE WATER LTD | 452.23 |
| 20/04/2022 | 4295675 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WESTFIELD PARK PAVILION 0614 | | CASTLE WATER LTD | 424.60 |
| 20/04/2022 | 4295679 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | EDEN LODGE (23 EAST AVE) 1138 | | CASTLE WATER LTD | 369.75 |
| 20/04/2022 | 4295681 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | CANTLEY PARK PAVILLION 0860 | | CASTLE WATER LTD | 269.14 |
| 20/04/2022 | 4295695 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | 409.60 |
| 20/04/2022 | 4295697 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | WATER SERVICES | ALLOTMENT SITES | | CASTLE WATER LTD | 482.74 |
| 20/04/2022 | 4295701 | LEARNING OPP, SKILLS & CULTURE | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | 2,052.92 |
| 20/04/2022 | 4295727 | ECONOMY & ENVIRONMENT | STREET SCENE | WATER SERVICES | PARKS & OPEN SPACES | | CASTLE WATER LTD | 658.97 |
| 20/04/2022 | 4295728 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | CUSWORTH HALL PREMISES | | CASTLE WATER LTD | 318.02 |
| 20/04/2022 | 4295732 | CORPORATE RESOURCES | TRADING SERVICES | WATER SERVICES | PUBLIC CONVENIENCES - GENERAL | | CASTLE WATER LTD | 308.20 |
| 20/04/2022 | 4295733 | CORPORATE RESOURCES | TRADING SERVICES | WATER SERVICES | PUBLIC CONVENIENCES - GENERAL | | CASTLE WATER LTD | 311.24 |
| 20/04/2022 | 4295734 | CORPORATE RESOURCES | TRADING SERVICES | WATER SERVICES | PUBLIC CONVENIENCES - GENERAL | | CASTLE WATER LTD | 322.33 |
| 20/04/2022 | 4295735 | CORPORATE RESOURCES | TRADING SERVICES | WATER SERVICES | PUBLIC CONVENIENCES - GENERAL | | CASTLE WATER LTD | 312.84 |
| 20/04/2022 | 4295736 | CORPORATE RESOURCES | TRADING SERVICES | WATER SERVICES | PUBLIC CONVENIENCES - GENERAL | | CASTLE WATER LTD | 322.33 |
| 20/04/2022 | 4295753 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | EDEN LODGE (23 EAST AVE) 1138 | | CASTLE WATER LTD | 366.64 |
| 20/04/2022 | 4295782 | ADULTS HEALTH & WELLBEING | HOME FIRST | WATER SERVICES | POSITIVE STEP | | CASTLE WATER LTD | 1,095.36 |
| 20/04/2022 | 4295783 | ECONOMY & ENVIRONMENT | STREET SCENE | WATER SERVICES | PARKS & OPEN SPACES | | CASTLE WATER LTD | 443.89 |
| 20/04/2022 | 4295797 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | CANTLEY PARK PAVILLION 0860 | | CASTLE WATER LTD | 585.26 |
| 20/04/2022 | 4295803 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | BALBY SANDYCFT CC PREMISE 1428 | | CASTLE WATER LTD | 296.79 |
| 20/04/2022 | 4295806 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WESTFIELD PARK PAVILION 0614 | | CASTLE WATER LTD | 321.74 |
| 20/04/2022 | 4295827 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | 306.74 |
| 20/04/2022 | 4295849 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | CASTLE WATER LTD | 552.48 |
| 20/04/2022 | 4295850 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | WATER SERVICES | TOWN CENTRE PROMOTIONAL SITES | | CASTLE WATER LTD | 660.83 |
| 20/04/2022 | 4295861 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | DANUM GALLERY, LIBRARY & MUSEUM | | CASTLE WATER LTD | 315.59 |
| 20/04/2022 | 4295863 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 960.75 |
| 20/04/2022 | 4295864 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,004.37 |
| 20/04/2022 | 4295865 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,038.67 |
| 20/04/2022 | 4295866 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,166.16 |
| 20/04/2022 | 4295874 | CORPORATE RESOURCES | TRADING SERVICES | WATER SERVICES | PUBLIC CONVENIENCES - GENERAL | | CASTLE WATER LTD | 294.27 |
| 20/04/2022 | 4295875 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 522.61 |
| 20/04/2022 | 4295876 | CORPORATE RESOURCES | TRADING SERVICES | WATER SERVICES | ROSE HILL CREMATORIUM | | CASTLE WATER LTD | 271.94 |
| 20/04/2022 | 4295877 | CORPORATE RESOURCES | TRADING SERVICES | WATER SERVICES | ROSE HILL CREMATORIUM | | CASTLE WATER LTD | 259.48 |
| 20/04/2022 | 4295878 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | MARY WOOLLETT CENTRE -PREMISES | | CASTLE WATER LTD | 636.65 |
| 20/04/2022 | 4295880 | LEARNING OPP, SKILLS & CULTURE | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | 2,423.99 |
| 20/04/2022 | 4295882 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | STIRLING SOCIAL CENTRE 0683 | | CASTLE WATER LTD | 374.54 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------|----------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 20/04/2022 | 4295884 | LEARNING OPP, SKILLS & CULTURE | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | 2,340.79 |
| 20/04/2022 | 4295893 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | EDEN LODGE (23 EAST AVE) 1138 | | CASTLE WATER LTD | 262.08 |
| 20/04/2022 | 4295894 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | WATER SERVICES | ALLOTMENT SITES | | CASTLE WATER LTD | 304.74 |
| 20/04/2022 | 4295914 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 837.31 |
| 20/04/2022 | 4295916 | CORPORATE RESOURCES | TRADING SERVICES | WATER SERVICES | CEMETERY SITES | | CASTLE WATER LTD | 456.36 |
| 20/04/2022 | 4295930 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | EDEN LODGE (23 EAST AVE) 1138 | | CASTLE WATER LTD | 298.06 |
| 20/04/2022 | 4295958 | ADULTS HEALTH & WELLBEING | HOME FIRST | WATER SERVICES | POSITIVE STEP | | CASTLE WATER LTD | 1,107.83 |
| 20/04/2022 | 4295975 | CORPORATE RESOURCES | TRADING SERVICES | WATER SERVICES | ROSE HILL CREMATORIUM | | CASTLE WATER LTD | 262.60 |
| 20/04/2022 | 4295976 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | CANTLEY PARK PAVILLION 0860 | | CASTLE WATER LTD | 712.00 |
| 20/04/2022 | 4295979 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | MARY WOOLLETT CENTRE - PREMISES | | CASTLE WATER LTD | 639.77 |
| 20/04/2022 | 4295983 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | BALBY SANDYCFT CC PREMISE 1428 | | CASTLE WATER LTD | 293.68 |
| 20/04/2022 | 4295986 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WESTFIELD PARK PAVILION 0614 | | CASTLE WATER LTD | 278.09 |
| 20/04/2022 | 4296007 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | 259.98 |
| 20/04/2022 | 4296017 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | HOLMESCARR CENTRE BUILDING | | CASTLE WATER LTD | 287.65 |
| 20/04/2022 | 4296027 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | CASTLE WATER LTD | 555.61 |
| 20/04/2022 | 4296028 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | WATER SERVICES | TOWN CENTRE PROMOTIONAL SITES | | CASTLE WATER LTD | 660.83 |
| 20/04/2022 | 4296032 | CORPORATE RESOURCES | TRADING SERVICES | WATER SERVICES | PUBLIC CONVENIENCES - GENERAL | | CASTLE WATER LTD | 291.15 |
| 20/04/2022 | 4296038 | LEARNING OPP, SKILLS & CULTURE | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | 2,683.50 |
| 20/04/2022 | 4296041 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | DANUM GALLERY,LIBRARY & MUSEUM | | CASTLE WATER LTD | 356.11 |
| 20/04/2022 | 4296043 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 493.62 |
| 20/04/2022 | 4296044 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 548.24 |
| 20/04/2022 | 4296045 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 496.98 |
| 20/04/2022 | 4296046 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 511.22 |
| 20/04/2022 | 4296047 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 549.66 |
| 20/04/2022 | 4296048 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 519.76 |
| 20/04/2022 | 4296049 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 754.72 |
| 20/04/2022 | 4296063 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,186.53 |
| 20/04/2022 | 4296064 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,238.06 |
| 20/04/2022 | 4296065 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,355.75 |
| 20/04/2022 | 4296066 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | STIRLING SOCIAL CENTRE 0683 | | CASTLE WATER LTD | 371.69 |
| 20/04/2022 | 4296069 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -495.55 |
| 20/04/2022 | 4296070 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | CUSWORTH HALL PREMISES | | CASTLE WATER LTD | -430.23 |
| 20/04/2022 | 4296074 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -552.51 |
| 20/04/2022 | 4296075 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,272.46 |
| 20/04/2022 | 4296081 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -499.82 |
| 20/04/2022 | 4296085 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,341.02 |
| 20/04/2022 | 4296104 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | DANUM GALLERY,LIBRARY & MUSEUM | | CASTLE WATER LTD | -348.74 |
| 20/04/2022 | 4296105 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | STIRLING SOCIAL CENTRE 0683 | | CASTLE WATER LTD | -354.98 |
| 20/04/2022 | 4296106 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -516.91 |
| 20/04/2022 | 4296108 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,381.55 |
| 20/04/2022 | 4296109 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -811.68 |
| 20/04/2022 | 4296115 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | EDEN LODGE (23 EAST AVE) 1138 | | CASTLE WATER LTD | -363.51 |
| 20/04/2022 | 4296131 | ADULTS HEALTH & WELLBEING | HOME FIRST | WATER SERVICES | POSITIVE STEP | | CASTLE WATER LTD | -1,076.66 |
| 20/04/2022 | 4296141 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | CANTLEY PARK PAVILLION 0860 | | CASTLE WATER LTD | -579.57 |
| 20/04/2022 | 4296159 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | -297.39 |
| 20/04/2022 | 4296161 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | WATER SERVICES | ALLOTMENT SITES | | CASTLE WATER LTD | -264.86 |
| 20/04/2022 | 4296163 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | HOLMESCARR CENTRE BUILDING | | CASTLE WATER LTD | -297.36 |
| 20/04/2022 | 4296175 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | DANUM GALLERY,LIBRARY & MUSEUM | | CASTLE WATER LTD | -387.28 |
| 20/04/2022 | 4296178 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | MARY WOOLLETT CENTRE - PREMISES | | CASTLE WATER LTD | -480.79 |
| 20/04/2022 | 4296179 | LEARNING OPP, SKILLS & CULTURE | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | -2,103.84 |
| 20/04/2022 | 4296180 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -555.36 |
| 20/04/2022 | 4296188 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -522.61 |
| 20/04/2022 | 4296189 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,186.53 |
| 20/04/2022 | 4296190 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,219.43 |
| 20/04/2022 | 4296191 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -757.57 |
| 20/04/2022 | 4296195 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | EDEN LODGE (23 EAST AVE) 1138 | | CASTLE WATER LTD | -324.43 |
| 20/04/2022 | 4296214 | LEARNING OPP, SKILLS & CULTURE | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | -2,651.23 |
| 12/04/2022 | 4123190 | CORPORATE RESOURCES | ELECTORAL SERVICES | RENTS | PARISH ELECTIONS | | ST JAMES CHURCH CE | 600.00 |
| 04/04/2022 | 4111670 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | PUBLIC HEALTH ADVICE | | ACTIVE FUSION | 2,000.00 |
| 05/04/2022 | 4112960 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | DONCASTER THRIVE - CRF | | HEM DES LLP | 8,000.00 |
| 14/04/2022 | 4287770 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 950.88 |
| 14/04/2022 | 4288536 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 6,166.32 |
| 19/04/2022 | 4290035 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 950.88 |
| 19/04/2022 | 4290801 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 6,166.32 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------|
| 12/04/2022 | 4123184 | CORPORATE RESOURCES | ELECTORAL SERVICES | RENTS | PARISH ELECTIONS | | ST MICHAEL'S CHURCH | 300.00 |
| 05/04/2022 | 4113203 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | HOOTON PAGNELL ALL SAINTS C E PRIMARY | 330.00 |
| 21/04/2022 | 4296897 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | EVENTS TEAM | PUBLICITY | THE CORPORATE GROUP | 7,710.00 |
| 13/04/2022 | 4287477 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,330.88 |
| 04/04/2022 | 4112035 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.00 |
| 08/04/2022 | 4119409 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.00 |
| 19/04/2022 | 4291151 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.00 |
| 25/04/2022 | 4301837 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.00 |
| 14/04/2022 | 4288896 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL CARTER DESIGN LIMITED | 300.00 |
| 14/04/2022 | 4288897 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL CARTER DESIGN LIMITED | 300.00 |
| 14/04/2022 | 4288900 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL CARTER DESIGN LIMITED | 300.00 |
| 04/04/2022 | 4112841 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 323.07 |
| 08/04/2022 | 4120203 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 323.07 |
| 19/04/2022 | 4291943 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 323.07 |
| 25/04/2022 | 4302618 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 323.07 |
| 14/04/2022 | 4288312 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 7,728.20 |
| 19/04/2022 | 4290577 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 7,728.20 |
| 14/04/2022 | 4287767 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE GABLES | 2,374.80 |
| 14/04/2022 | 4287789 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE GABLES | 2,374.80 |
| 19/04/2022 | 4290032 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE GABLES | 2,374.80 |
| 19/04/2022 | 4290054 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE GABLES | 2,374.80 |
| 13/04/2022 | 4269954 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | IMPORTED FOODS | OTHER PROFESSIONAL SERVICES | THE PUBLIC ANALYST SERVICE LTD | 7,250.00 |
| 04/04/2022 | 4112637 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 509.61 |
| 04/04/2022 | 4112637 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 354.14 |
| 08/04/2022 | 4120000 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 509.61 |
| 08/04/2022 | 4120000 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 354.14 |
| 19/04/2022 | 4291742 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 509.61 |
| 19/04/2022 | 4291742 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 354.14 |
| 25/04/2022 | 4302417 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 509.61 |
| 25/04/2022 | 4302417 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 354.14 |
| 04/04/2022 | 4112483 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 577.57 |
| 08/04/2022 | 4119851 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 577.57 |
| 19/04/2022 | 4291591 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 577.57 |
| 25/04/2022 | 4302267 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 577.57 |
| 06/04/2022 | 4114147 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 747.60 |
| 06/04/2022 | 4114147 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 280.00 |
| 06/04/2022 | 4114273 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 949.50 |
| 06/04/2022 | 4114274 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 498.00 |
| 06/04/2022 | 4114276 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 704.70 |
| 06/04/2022 | 4114279 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 881.85 |
| 06/04/2022 | 4114281 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 604.00 |
| 06/04/2022 | 4114315 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 942.20 |
| 06/04/2022 | 4114315 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 312.20 |
| 06/04/2022 | 4114316 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 814.50 |
| 06/04/2022 | 4114317 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | SM TRAVEL YORKSHIRE LTD | 866.00 |
| 06/04/2022 | 4114318 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | SM TRAVEL YORKSHIRE LTD | 309.20 |
| 06/04/2022 | 4114319 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | SM TRAVEL YORKSHIRE LTD | 400.80 |
| 06/04/2022 | 4114320 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | SM TRAVEL YORKSHIRE LTD | 2,572.35 |
| 06/04/2022 | 4114321 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | SM TRAVEL YORKSHIRE LTD | 763.00 |
| 06/04/2022 | 4114322 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 579.60 |
| 06/04/2022 | 4114323 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | SM TRAVEL YORKSHIRE LTD | 1,216.60 |
| 06/04/2022 | 4114324 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 733.05 |
| 06/04/2022 | 4114324 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 473.85 |
| 06/04/2022 | 4114325 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 620.02 |
| 06/04/2022 | 4114325 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 324.51 |
| 06/04/2022 | 4114326 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 648.57 |
| 06/04/2022 | 4114327 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 531.60 |
| 06/04/2022 | 4114328 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 1,542.80 |
| 06/04/2022 | 4114328 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 406.00 |
| 06/04/2022 | 4114329 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 919.30 |
| 06/04/2022 | 4114329 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 342.20 |
| 06/04/2022 | 4114330 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 1,143.60 |
| 06/04/2022 | 4114331 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 601.90 |
| 06/04/2022 | 4114331 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 288.60 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|----------------------|-----------------------|-------------------------------------|-------------------------------------|-------------|----------|
| 06/04/2022 | 4114332 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | SM TRAVEL YORKSHIRE LTD | | 1,558.95 |
| 06/04/2022 | 4114334 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 332.25 |
| 06/04/2022 | 4114335 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 254.65 |
| 06/04/2022 | 4114337 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | SM TRAVEL YORKSHIRE LTD | | 360.15 |
| 06/04/2022 | 4114338 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | SM TRAVEL YORKSHIRE LTD | | 641.30 |
| 06/04/2022 | 4114339 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 444.00 |
| 06/04/2022 | 4114340 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCL TRANS PR SP NEEDS | SM TRAVEL YORKSHIRE LTD | | 751.30 |
| 06/04/2022 | 4114340 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO SCL TRANS PR SP NEEDS | SM TRAVEL YORKSHIRE LTD | | 257.40 |
| 06/04/2022 | 4114341 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 699.60 |
| 06/04/2022 | 4114341 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 267.60 |
| 06/04/2022 | 4114343 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 957.60 |
| 06/04/2022 | 4114343 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 326.20 |
| 06/04/2022 | 4114344 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 1,990.80 |
| 06/04/2022 | 4114345 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 1,180.20 |
| 06/04/2022 | 4114345 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 537.60 |
| 06/04/2022 | 4114346 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 289.50 |
| 06/04/2022 | 4114347 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | SM TRAVEL YORKSHIRE LTD | | 724.50 |
| 06/04/2022 | 4114348 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 1,183.20 |
| 06/04/2022 | 4114349 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 682.20 |
| 06/04/2022 | 4114351 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 1,591.80 |
| 06/04/2022 | 4114351 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 308.00 |
| 06/04/2022 | 4114352 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 1,960.50 |
| 06/04/2022 | 4114352 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 420.00 |
| 06/04/2022 | 4114353 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | SM TRAVEL YORKSHIRE LTD | | 734.12 |
| 06/04/2022 | 4114354 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 2,097.60 |
| 06/04/2022 | 4114355 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 747.20 |
| 06/04/2022 | 4114357 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 1,247.25 |
| 06/04/2022 | 4114358 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 1,435.20 |
| 06/04/2022 | 4114358 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 343.20 |
| 06/04/2022 | 4114359 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 1,086.00 |
| 06/04/2022 | 4114359 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 351.00 |
| 06/04/2022 | 4114360 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 651.60 |
| 06/04/2022 | 4114360 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 264.00 |
| 06/04/2022 | 4114362 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | SM TRAVEL YORKSHIRE LTD | | 772.80 |
| 06/04/2022 | 4114362 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | SM TRAVEL YORKSHIRE LTD | | 360.96 |
| 06/04/2022 | 4114363 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | SM TRAVEL YORKSHIRE LTD | | 654.30 |
| 06/04/2022 | 4114364 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | SM TRAVEL YORKSHIRE LTD | | 402.61 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|----------------------|------------------------|-------------------------------------|-------------------------------------|-------------|----------|
| 06/04/2022 | 4114390 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | SM TRAVEL YORKSHIRE LTD | | 799.50 |
| 06/04/2022 | 4114390 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | SM TRAVEL YORKSHIRE LTD | | 349.50 |
| 06/04/2022 | 4114391 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | SM TRAVEL YORKSHIRE LTD | | 1,263.10 |
| 06/04/2022 | 4114392 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | SM TRAVEL YORKSHIRE LTD | | 760.20 |
| 06/04/2022 | 4114393 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 874.50 |
| 06/04/2022 | 4114394 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 906.00 |
| 06/04/2022 | 4114395 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 1,656.00 |
| 06/04/2022 | 4114395 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 544.50 |
| 06/04/2022 | 4114396 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 971.60 |
| 06/04/2022 | 4114396 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 308.00 |
| 06/04/2022 | 4114397 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 297.20 |
| 06/04/2022 | 4114398 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 724.80 |
| 06/04/2022 | 4114399 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 2,260.55 |
| 06/04/2022 | 4114400 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 901.60 |
| 06/04/2022 | 4114400 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 322.00 |
| 06/04/2022 | 4114401 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 816.00 |
| 06/04/2022 | 4114401 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 300.00 |
| 06/04/2022 | 4114558 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 1,057.80 |
| 06/04/2022 | 4114558 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 266.40 |
| 06/04/2022 | 4114559 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 968.05 |
| 12/04/2022 | 4195255 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 696.30 |
| 12/04/2022 | 4195256 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | SM TRAVEL YORKSHIRE LTD | | 1,446.75 |
| 12/04/2022 | 4195256 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | SM TRAVEL YORKSHIRE LTD | | 495.00 |
| 12/04/2022 | 4195258 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 727.95 |
| 12/04/2022 | 4195258 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 308.00 |
| 12/04/2022 | 4195260 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 312.00 |
| 12/04/2022 | 4195261 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 1,167.60 |
| 12/04/2022 | 4195262 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 787.35 |
| 12/04/2022 | 4195263 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 465.15 |
| 12/04/2022 | 4195263 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 286.00 |
| 12/04/2022 | 4195264 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 724.50 |
| 14/04/2022 | 4288883 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 1,018.90 |
| 14/04/2022 | 4288883 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | SM TRAVEL YORKSHIRE LTD | | 506.00 |
| 19/04/2022 | 4292317 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 1,294.90 |
| 19/04/2022 | 4292318 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 1,040.60 |
| 19/04/2022 | 4292318 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 535.90 |
| 19/04/2022 | 4292320 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 750.72 |
| 19/04/2022 | 4292320 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 500.48 |
| 19/04/2022 | 4292322 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 883.00 |
| 19/04/2022 | 4292323 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 735.80 |
| 19/04/2022 | 4292324 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 1,317.30 |
| 19/04/2022 | 4292324 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 468.30 |
| 19/04/2022 | 4292325 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 1,535.45 |
| 19/04/2022 | 4292327 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 1,135.05 |
| 19/04/2022 | 4292328 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 499.20 |
| 19/04/2022 | 4292329 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 1,035.20 |
| 19/04/2022 | 4292330 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 832.50 |
| 19/04/2022 | 4292331 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 673.50 |
| 19/04/2022 | 4292332 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 1,136.85 |
| 19/04/2022 | 4292332 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 434.85 |
| 19/04/2022 | 4292333 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 1,559.55 |
| 19/04/2022 | 4292334 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 1,435.20 |
| 19/04/2022 | 4292334 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | SM TRAVEL YORKSHIRE LTD | | 538.20 |
| 19/04/2022 | 4292335 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 1,918.20 |
| 19/04/2022 | 4292336 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 1,795.20 |
| 19/04/2022 | 4292338 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 1,478.90 |
| 19/04/2022 | 4292340 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 463.80 |
| 19/04/2022 | 4292341 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 3,897.50 |
| 19/04/2022 | 4292342 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 1,685.90 |
| 19/04/2022 | 4292344 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 1,754.90 |
| 19/04/2022 | 4292345 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | SM TRAVEL YORKSHIRE LTD | | 2,779.70 |
| 19/04/2022 | 4292346 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | SM TRAVEL YORKSHIRE LTD | | 629.05 |
| 19/04/2022 | 4292347 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | SM TRAVEL YORKSHIRE LTD | | 347.40 |
| 19/04/2022 | 4292350 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | SM TRAVEL YORKSHIRE LTD | | 1,278.70 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|----------------------|------------------------|-------------------------------------|-------------------------------------|-------------------------|----------|
| 19/04/2022 | 4292350 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 423.70 |
| 19/04/2022 | 4292351 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS YPC | | SM TRAVEL YORKSHIRE LTD | 1,164.70 |
| 19/04/2022 | 4292352 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS YPC | | SM TRAVEL YORKSHIRE LTD | 825.30 |
| 19/04/2022 | 4292353 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 2,447.20 |
| 19/04/2022 | 4292353 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 644.00 |
| 19/04/2022 | 4292354 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 1,458.20 |
| 19/04/2022 | 4292354 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 542.80 |
| 19/04/2022 | 4292355 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 1,165.40 |
| 19/04/2022 | 4292356 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 919.34 |
| 19/04/2022 | 4292356 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 481.17 |
| 19/04/2022 | 4292357 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 572.25 |
| 19/04/2022 | 4292358 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 1,140.30 |
| 19/04/2022 | 4292358 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 510.30 |
| 19/04/2022 | 4292360 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 977.40 |
| 19/04/2022 | 4292361 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 1,420.96 |
| 19/04/2022 | 4292362 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 1,096.20 |
| 19/04/2022 | 4292363 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 2,537.90 |
| 19/04/2022 | 4292363 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 802.70 |
| 19/04/2022 | 4292365 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 2,539.20 |
| 19/04/2022 | 4292365 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 834.90 |
| 19/04/2022 | 4292366 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,596.20 |
| 19/04/2022 | 4292366 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 506.00 |
| 19/04/2022 | 4292367 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 3,341.90 |
| 19/04/2022 | 4292367 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 742.90 |
| 19/04/2022 | 4292368 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,531.80 |
| 19/04/2022 | 4292368 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 506.00 |
| 19/04/2022 | 4292369 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,984.90 |
| 19/04/2022 | 4292369 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 584.20 |
| 19/04/2022 | 4292370 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 3,006.10 |
| 19/04/2022 | 4292370 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 644.00 |
| 19/04/2022 | 4292371 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 2,428.80 |
| 19/04/2022 | 4292371 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 580.80 |
| 19/04/2022 | 4292372 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | SM TRAVEL YORKSHIRE LTD | 434.40 |
| 19/04/2022 | 4292373 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 1,481.20 |
| 19/04/2022 | 4292373 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 529.00 |
| 19/04/2022 | 4292374 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 1,389.20 |
| 19/04/2022 | 4292378 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 705.90 |
| 19/04/2022 | 4292379 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS YPC | | SM TRAVEL YORKSHIRE LTD | 1,497.60 |
| 19/04/2022 | 4292379 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS YPC | | SM TRAVEL YORKSHIRE LTD | 437.40 |
| 19/04/2022 | 4292380 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,228.20 |
| 19/04/2022 | 4292380 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 460.00 |
| 19/04/2022 | 4292381 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 424.60 |
| 19/04/2022 | 4292382 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 1,094.80 |
| 19/04/2022 | 4292383 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 2,218.35 |
| 19/04/2022 | 4292383 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 759.00 |
| 19/04/2022 | 4292384 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 1,224.00 |
| 19/04/2022 | 4292384 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 450.00 |
| 19/04/2022 | 4292385 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 722.40 |
| 19/04/2022 | 4292386 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 1,225.90 |
| 19/04/2022 | 4292386 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 535.90 |
| 19/04/2022 | 4292387 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 926.00 |
| 19/04/2022 | 4292387 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 444.00 |
| 19/04/2022 | 4292388 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 980.85 |
| 19/04/2022 | 4292390 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 1,110.90 |
| 19/04/2022 | 4292390 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 518.88 |
| 19/04/2022 | 4292391 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,455.90 |
| 19/04/2022 | 4292391 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 506.00 |
| 19/04/2022 | 4292393 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 788.90 |
| 19/04/2022 | 4292394 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 355.58 |
| 19/04/2022 | 4292394 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 1,422.32 |
| 19/04/2022 | 4292395 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 1,455.90 |
| 19/04/2022 | 4292396 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 763.60 |
| 19/04/2022 | 4292399 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 1,409.40 |
| 22/04/2022 | 4299455 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,248.90 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------|----------|
| 25/04/2022 | 4300637 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 2,104.60 |
| 25/04/2022 | 4300637 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 652.80 |
| 25/04/2022 | 4300638 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 966.40 |
| 25/04/2022 | 4300640 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 1,206.60 |
| 25/04/2022 | 4300641 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 1,573.20 |
| 25/04/2022 | 4300641 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 535.90 |
| 25/04/2022 | 4300643 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,110.40 |
| 25/04/2022 | 4300643 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 352.00 |
| 25/04/2022 | 4300645 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 801.00 |
| 25/04/2022 | 4300645 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 280.00 |
| 25/04/2022 | 4300646 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | SM TRAVEL YORKSHIRE LTD | 392.60 |
| 25/04/2022 | 4300846 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 1,219.00 |
| 25/04/2022 | 4300846 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 535.90 |
| 25/04/2022 | 4300847 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 1,235.50 |
| 25/04/2022 | 4300848 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | SM TRAVEL YORKSHIRE LTD | 394.00 |
| 25/04/2022 | 4300849 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 1,086.75 |
| 25/04/2022 | 4300850 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 2,523.30 |
| 25/04/2022 | 4300851 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | SM TRAVEL YORKSHIRE LTD | 634.20 |
| 25/04/2022 | 4300852 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,665.20 |
| 25/04/2022 | 4300852 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 538.20 |
| 25/04/2022 | 4300959 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | CONTRACT HIRE/ LEASES | LD CONTRACTED DAY CARE | | SM TRAVEL YORKSHIRE LTD | 1,528.80 |
| 25/04/2022 | 4300960 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 1,235.30 |
| 26/04/2022 | 4301618 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCL TRANS PR SP NEEDS | | SM TRAVEL YORKSHIRE LTD | 1,027.50 |
| 26/04/2022 | 4301618 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO SCL TRANS PR SP NEEDS | | SM TRAVEL YORKSHIRE LTD | 351.00 |
| 26/04/2022 | 4301620 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCL TRANS PR SP NEEDS | | SM TRAVEL YORKSHIRE LTD | 1,570.90 |
| 26/04/2022 | 4301620 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO SCL TRANS PR SP NEEDS | | SM TRAVEL YORKSHIRE LTD | 538.20 |
| 26/04/2022 | 4301621 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | SM TRAVEL YORKSHIRE LTD | 903.90 |
| 26/04/2022 | 4301622 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 1,731.90 |
| 26/04/2022 | 4301623 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | SM TRAVEL YORKSHIRE LTD | 1,221.75 |
| 26/04/2022 | 4301624 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | SM TRAVEL YORKSHIRE LTD | 1,634.60 |
| 26/04/2022 | 4301625 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | SM TRAVEL YORKSHIRE LTD | 1,038.45 |
| 26/04/2022 | 4301626 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | SM TRAVEL YORKSHIRE LTD | 554.40 |
| 26/04/2022 | 4301627 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS YPC | | SM TRAVEL YORKSHIRE LTD | 1,556.80 |
| 26/04/2022 | 4301628 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,331.70 |
| 26/04/2022 | 4301628 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | PUBLIC TRANSPORT | SEN STATEMENTING TEAM | | SM TRAVEL YORKSHIRE LTD | 644.00 |
| 26/04/2022 | 4301629 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 1,938.90 |
| 26/04/2022 | 4301629 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 883.20 |
| 26/04/2022 | 4301630 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,518.30 |
| 26/04/2022 | 4301631 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,468.00 |
| 26/04/2022 | 4301632 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,560.20 |
| 26/04/2022 | 4301632 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 501.70 |
| 26/04/2022 | 4301633 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,823.90 |
| 26/04/2022 | 4301633 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 650.90 |
| 26/04/2022 | 4301634 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 578.60 |
| 26/04/2022 | 4301635 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,248.90 |
| 26/04/2022 | 4301636 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,944.80 |
| 26/04/2022 | 4301637 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | SM TRAVEL YORKSHIRE LTD | 2,001.75 |
| 26/04/2022 | 4301638 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SM TRAVEL YORKSHIRE LTD | 1,253.45 |
| 26/04/2022 | 4301726 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 1,634.50 |
| 28/04/2022 | 4305817 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | SM TRAVEL YORKSHIRE LTD | 2,720.60 |
| 28/04/2022 | 4305819 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | SM TRAVEL YORKSHIRE LTD | 1,413.00 |
| 28/04/2022 | 4305820 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 950.25 |
| 28/04/2022 | 4305820 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | SM TRAVEL YORKSHIRE LTD | 385.00 |
| 28/04/2022 | 4305821 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | SM TRAVEL YORKSHIRE LTD | 711.60 |
| 04/04/2022 | 4112761 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 500.00 |
| 08/04/2022 | 4120123 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 500.00 |
| 19/04/2022 | 4291865 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 500.00 |
| 25/04/2022 | 4302539 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 500.00 |
| 13/04/2022 | 4270144 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | I & A BUILDING SERVICES | 1,750.00 |
| 06/04/2022 | 4114565 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | CALL & RIDE | 675.00 |
| 06/04/2022 | 4114566 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | CALL & RIDE | 826.00 |
| 06/04/2022 | 4114566 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | CALL & RIDE | 301.00 |
| 06/04/2022 | 4114567 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | CALL & RIDE | 877.50 |
| 06/04/2022 | 4114568 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | CALL & RIDE | 513.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|-------------------------------------|---------------------------|----------|
| 19/04/2022 | 4292190 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | CALL & RIDE | 684.00 |
| 25/04/2022 | 4300728 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | CALL & RIDE | 1,495.00 |
| 25/04/2022 | 4300729 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | CALL & RIDE | 1,452.00 |
| 25/04/2022 | 4300729 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | CALL & RIDE | 528.00 |
| 25/04/2022 | 4300730 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | CALL & RIDE | 1,483.50 |
| 25/04/2022 | 4300731 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | CALL & RIDE | 1,357.00 |
| 25/04/2022 | 4300731 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | CALL & RIDE | 494.50 |
| 25/04/2022 | 4300910 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | CALL & RIDE | 712.50 |
| 26/04/2022 | 4302713 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | CALL & RIDE | 2,530.00 |
| 28/04/2022 | 4305966 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | CALL & RIDE | 873.00 |
| 28/04/2022 | 4305966 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | CALL & RIDE | 315.00 |
| 04/04/2022 | 4112744 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 04/04/2022 | 4112744 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 08/04/2022 | 4120106 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 08/04/2022 | 4120106 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 19/04/2022 | 4291848 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 19/04/2022 | 4291848 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 25/04/2022 | 4302523 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 25/04/2022 | 4302523 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 04/04/2022 | 4112535 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 942.30 |
| 08/04/2022 | 4119900 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 942.30 |
| 19/04/2022 | 4291641 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 942.30 |
| 25/04/2022 | 4302318 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 942.30 |
| 11/04/2022 | 4121156 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 8,560.00 |
| 14/04/2022 | 4287765 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CRISTAL CARE LTD | 9,820.80 |
| 14/04/2022 | 4287779 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LTD | 6,461.08 |
| 14/04/2022 | 4287931 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CRISTAL CARE LTD | 7,093.12 |
| 14/04/2022 | 4287941 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CRISTAL CARE LTD | 7,132.96 |
| 19/04/2022 | 4290030 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CRISTAL CARE LTD | 9,820.80 |
| 19/04/2022 | 4290044 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LTD | 6,461.08 |
| 19/04/2022 | 4290196 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CRISTAL CARE LTD | 7,093.12 |
| 19/04/2022 | 4290206 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CRISTAL CARE LTD | 7,132.96 |
| 22/04/2022 | 4299285 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | MISCELLANEOUS EXPENSES | BENTLEY MY PLACE - YTH CLUB A/ | | DEARNE VALLEY VENTURE LTD | 4,670.00 |
| 05/04/2022 | 4112910 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 3,478.00 |
| 05/04/2022 | 4112910 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 330.00 |
| 06/04/2022 | 4114254 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 3,427.00 |
| 06/04/2022 | 4114254 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 736.00 |
| 06/04/2022 | 4114255 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 3,427.00 |
| 06/04/2022 | 4114255 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 690.00 |
| 06/04/2022 | 4114256 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 3,312.00 |
| 06/04/2022 | 4114256 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 713.00 |
| 06/04/2022 | 4114257 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 3,565.00 |
| 06/04/2022 | 4114257 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 736.00 |
| 06/04/2022 | 4114258 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 3,427.00 |
| 06/04/2022 | 4114258 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 759.00 |
| 06/04/2022 | 4114259 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 3,427.00 |
| 06/04/2022 | 4114259 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 1,495.00 |
| 06/04/2022 | 4114260 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 3,680.00 |
| 06/04/2022 | 4114260 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 736.00 |
| 06/04/2022 | 4114560 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 3,565.00 |
| 19/04/2022 | 4292314 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 3,381.00 |
| 13/04/2022 | 4287461 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 01/04/2022 | 4069264 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | METRO CLEAN SCHOOLS | EQUIPMENT-GENERAL | ASTLEY HIRE LTD | 276.00 |
| 13/04/2022 | 4270055 | CORPORATE RESOURCES | TRADING SERVICES | CLEANING AND DOMESTIC SUPPLIES | METRO CLEAN PUBLIC BUILDINGS | | ASTLEY HIRE LTD | 292.53 |
| 13/04/2022 | 4287478 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287478 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 13/04/2022 | 4287382 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4287530 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |
| 13/04/2022 | 4287530 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 26/04/2022 | 4301744 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | LIBRARIES REPAIR & MAINTENANCE | GENERAL REPAIRS & MAINT | REDACTED PERSONAL DATA | 5,300.00 |
| 04/04/2022 | 4112113 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 717.80 |
| 08/04/2022 | 4119486 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 717.80 |
| 19/04/2022 | 4291228 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 717.80 |
| 25/04/2022 | 4301913 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 717.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------|-----------|
| 04/04/2022 | 4112521 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 510.60 |
| 08/04/2022 | 4119886 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 510.60 |
| 19/04/2022 | 4291627 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 510.60 |
| 25/04/2022 | 4302304 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 510.60 |
| 08/04/2022 | 4120198 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 274.05 |
| 19/04/2022 | 4291938 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 274.05 |
| 25/04/2022 | 4302613 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 274.05 |
| 14/04/2022 | 4287772 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ALDERLEA CARE HOME | 2,111.48 |
| 19/04/2022 | 4290037 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ALDERLEA CARE HOME | 2,111.48 |
| 11/04/2022 | 4120385 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | INDIRECT EMPLOYEE EXPENSES | EARLY YEARS PROJECT | | KNOWLEDGE EXCHANGE GROUP LTD | 650.00 |
| 06/04/2022 | 4114773 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | COLONNADES SHOPPING CENTRE | GENERAL REPAIRS & MAINT | A&F SPRINKLERS SERVICES LTD | 1,861.40 |
| 20/04/2022 | 4294516 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | A&F SPRINKLERS SERVICES LTD | 295.00 |
| 04/04/2022 | 4112635 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 541.80 |
| 08/04/2022 | 4119998 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 541.80 |
| 19/04/2022 | 4291740 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 541.80 |
| 25/04/2022 | 4302415 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 541.80 |
| 04/04/2022 | 4112524 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,360.00 |
| 08/04/2022 | 4119889 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,360.00 |
| 19/04/2022 | 4291630 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,360.00 |
| 25/04/2022 | 4302307 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,360.00 |
| 04/04/2022 | 4112817 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.80 |
| 08/04/2022 | 4120180 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.80 |
| 19/04/2022 | 4291920 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.80 |
| 25/04/2022 | 4302595 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.80 |
| 12/04/2022 | 4121439 | CORPORATE RESOURCES | CORPORATE HLTH,SAFETY&TRAINING | SERVICES | TRAINING | | EMMS & SONS LTD | 1,215.00 |
| 12/04/2022 | 4121439 | CORPORATE RESOURCES | CORPORATE HLTH,SAFETY&TRAINING | SERVICES | TRAINING | | EMMS & SONS LTD | -1,215.00 |
| 12/04/2022 | 4121439 | CORPORATE RESOURCES | CORPORATE HLTH,SAFETY&TRAINING | SERVICES | TRAINING | | EMMS & SONS LTD | 1,100.00 |
| 01/04/2022 | 4052292 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EXPENSES | LICENSING - TAXI | LICENCES - GENERAL | DRIVER CHECK LIMITED | 391.50 |
| 13/04/2022 | 4269565 | CORPORATE RESOURCES | TRADING SERVICES | EXPENSES | ADMIN GENERAL TRANSPORT | LICENCES - GENERAL | DRIVER CHECK LIMITED | 256.50 |
| 19/04/2022 | 4292220 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EXPENSES | LICENSING - TAXI | LICENCES - GENERAL | DRIVER CHECK LIMITED | 357.00 |
| 19/04/2022 | 4292412 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | HIAB | 482.24 |
| 21/04/2022 | 4297259 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | HIAB | 482.24 |
| 14/04/2022 | 4288569 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE POPLARS | 5,951.56 |
| 19/04/2022 | 4290834 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE POPLARS | 5,951.56 |
| 01/04/2022 | 4076645 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | HARDSCAPE LTD | 36,295.67 |
| 07/04/2022 | 4115948 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | THE LAUREL ACADEMY | 8,190.00 |
| 04/04/2022 | 4112287 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 302.88 |
| 08/04/2022 | 4119659 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 302.88 |
| 19/04/2022 | 4291402 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 302.88 |
| 25/04/2022 | 4302085 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 302.88 |
| 07/04/2022 | 4115949 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | OWSTON PARK PRIMARY ACADEMY | 3,030.00 |
| 04/04/2022 | 4112115 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 293.04 |
| 08/04/2022 | 4119488 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 293.04 |
| 19/04/2022 | 4291230 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 293.04 |
| 25/04/2022 | 4301915 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 293.04 |
| 07/04/2022 | 4115970 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | SANDRINGHAM PRIMARY SCHOOL | 4,560.00 |
| 14/04/2022 | 4287663 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 14/04/2022 | 4287734 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,374.80 |
| 14/04/2022 | 4287777 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 14/04/2022 | 4287790 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 14/04/2022 | 4287846 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 14/04/2022 | 4287851 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 14/04/2022 | 4287887 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 14/04/2022 | 4287944 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 14/04/2022 | 4287953 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 14/04/2022 | 4287979 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 14/04/2022 | 4288005 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 14/04/2022 | 4288012 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 14/04/2022 | 4288079 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,374.80 |
| 14/04/2022 | 4288110 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | DR ANDERSON LODGE | 2,374.80 |
| 14/04/2022 | 4288167 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 14/04/2022 | 4288201 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 14/04/2022 | 4288225 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 14/04/2022 | 4288262 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | DR ANDERSON LODGE | 2,601.55 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 14/04/2022 | 4288349 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 14/04/2022 | 4288476 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 14/04/2022 | 4288509 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 14/04/2022 | 4288570 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 14/04/2022 | 4288590 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 14/04/2022 | 4288610 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 14/04/2022 | 4288646 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | DR ANDERSON LODGE | 324.70 |
| 14/04/2022 | 4288670 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 6,271.17 |
| 14/04/2022 | 4288700 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | NURSING (SHORT STAY) | DR ANDERSON LODGE | 4,575.83 |
| 19/04/2022 | 4289928 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 19/04/2022 | 4289999 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,374.80 |
| 19/04/2022 | 4290042 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 19/04/2022 | 4290055 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 19/04/2022 | 4290111 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 19/04/2022 | 4290116 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 19/04/2022 | 4290152 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 19/04/2022 | 4290209 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 19/04/2022 | 4290218 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 19/04/2022 | 4290244 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 19/04/2022 | 4290270 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 19/04/2022 | 4290277 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 19/04/2022 | 4290344 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,374.80 |
| 19/04/2022 | 4290375 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | DR ANDERSON LODGE | 2,374.80 |
| 19/04/2022 | 4290432 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 19/04/2022 | 4290466 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 19/04/2022 | 4290490 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 19/04/2022 | 4290527 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 19/04/2022 | 4290614 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 19/04/2022 | 4290741 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 19/04/2022 | 4290774 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | DR ANDERSON LODGE | 2,601.55 |
| 19/04/2022 | 4290835 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 19/04/2022 | 4290855 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 19/04/2022 | 4290875 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,374.80 |
| 19/04/2022 | 4290911 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | DR ANDERSON LODGE | 324.70 |
| 19/04/2022 | 4290935 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 6,271.17 |
| 19/04/2022 | 4290965 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | NURSING (SHORT STAY) | DR ANDERSON LODGE | 4,575.83 |
| 19/04/2022 | 4291058 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | DR ANDERSON LODGE | -2,272.88 |
| 01/04/2022 | 4061597 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 810.00 |
| 01/04/2022 | 4073225 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 999.00 |
| 01/04/2022 | 4073230 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 480.00 |
| 12/04/2022 | 4192563 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 420.00 |
| 12/04/2022 | 4192564 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 432.00 |
| 12/04/2022 | 4192565 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 780.00 |
| 12/04/2022 | 4195213 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 960.00 |
| 12/04/2022 | 4195214 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 504.00 |
| 12/04/2022 | 4195215 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 720.00 |
| 12/04/2022 | 4195217 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 444.00 |
| 12/04/2022 | 4195218 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 700.00 |
| 12/04/2022 | 4195219 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 384.00 |
| 12/04/2022 | 4195220 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 900.00 |
| 12/04/2022 | 4195221 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 330.00 |
| 12/04/2022 | 4195222 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 420.00 |
| 12/04/2022 | 4195223 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 320.00 |
| 12/04/2022 | 4195224 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 560.00 |
| 12/04/2022 | 4195225 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 375.00 |
| 12/04/2022 | 4195226 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 576.00 |
| 12/04/2022 | 4195227 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 700.00 |
| 12/04/2022 | 4195228 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 600.00 |
| 12/04/2022 | 4195229 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 880.00 |
| 12/04/2022 | 4195230 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 525.00 |
| 12/04/2022 | 4195231 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 560.00 |
| 12/04/2022 | 4195232 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 600.00 |
| 12/04/2022 | 4195233 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 280.00 |
| 12/04/2022 | 4195243 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 900.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 12/04/2022 | 4195245 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 540.00 |
| 12/04/2022 | 4195248 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 420.00 |
| 12/04/2022 | 4195249 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 525.00 |
| 12/04/2022 | 4195250 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 405.00 |
| 25/04/2022 | 4300635 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 880.00 |
| 04/04/2022 | 4111964 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -5,538.00 |
| 04/04/2022 | 4111965 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -939.57 |
| 04/04/2022 | 4111966 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -675.95 |
| 04/04/2022 | 4111968 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | -2,381.79 |
| 04/04/2022 | 4111973 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 785.00 |
| 04/04/2022 | 4112080 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 345.10 |
| 04/04/2022 | 4112085 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 377.54 |
| 04/04/2022 | 4112088 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,117.98 |
| 04/04/2022 | 4112093 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.00 |
| 04/04/2022 | 4112103 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 304.95 |
| 04/04/2022 | 4112104 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 490.00 |
| 04/04/2022 | 4112105 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 810.81 |
| 04/04/2022 | 4112106 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,001.79 |
| 04/04/2022 | 4112137 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 347.04 |
| 04/04/2022 | 4112146 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 364.35 |
| 04/04/2022 | 4112157 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 393.92 |
| 04/04/2022 | 4112169 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 395.50 |
| 04/04/2022 | 4112173 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 607.77 |
| 04/04/2022 | 4112175 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 379.73 |
| 04/04/2022 | 4112178 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 368.00 |
| 04/04/2022 | 4112185 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 330.71 |
| 04/04/2022 | 4112191 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 452.63 |
| 04/04/2022 | 4112194 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 793.60 |
| 04/04/2022 | 4112198 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 264.16 |
| 04/04/2022 | 4112201 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 332.47 |
| 04/04/2022 | 4112204 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 446.25 |
| 04/04/2022 | 4112224 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.00 |
| 04/04/2022 | 4112226 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 304.50 |
| 04/04/2022 | 4112227 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.37 |
| 04/04/2022 | 4112230 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 440.00 |
| 04/04/2022 | 4112236 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 835.80 |
| 04/04/2022 | 4112245 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 572.00 |
| 04/04/2022 | 4112249 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 275.00 |
| 04/04/2022 | 4112250 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 394.68 |
| 04/04/2022 | 4112253 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 417.69 |
| 04/04/2022 | 4112254 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 417.69 |
| 04/04/2022 | 4112257 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 307.64 |
| 04/04/2022 | 4112264 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 758.50 |
| 04/04/2022 | 4112264 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 758.50 |
| 04/04/2022 | 4112265 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 478.05 |
| 04/04/2022 | 4112266 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 04/04/2022 | 4112267 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 04/04/2022 | 4112279 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 444.00 |
| 04/04/2022 | 4112285 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 904.00 |
| 04/04/2022 | 4112298 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 794.85 |
| 04/04/2022 | 4112305 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 610.49 |
| 04/04/2022 | 4112309 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 427.06 |
| 04/04/2022 | 4112311 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 280.51 |
| 04/04/2022 | 4112334 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 404.70 |
| 04/04/2022 | 4112336 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 498.80 |
| 04/04/2022 | 4112345 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 490.28 |
| 04/04/2022 | 4112362 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 268.80 |
| 04/04/2022 | 4112364 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 393.92 |
| 04/04/2022 | 4112368 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 375.50 |
| 04/04/2022 | 4112378 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 722.40 |
| 04/04/2022 | 4112397 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 285.00 |
| 04/04/2022 | 4112401 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 338.38 |
| 04/04/2022 | 4112402 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 494.12 |
| 04/04/2022 | 4112415 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 663.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------|----------|
| 04/04/2022 | 4112424 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 418.96 |
| 04/04/2022 | 4112425 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 418.96 |
| 04/04/2022 | 4112432 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 1,921.60 |
| 04/04/2022 | 4112442 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 379.88 |
| 04/04/2022 | 4112444 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,573.01 |
| 04/04/2022 | 4112447 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 438.50 |
| 04/04/2022 | 4112448 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 438.00 |
| 04/04/2022 | 4112450 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 517.96 |
| 04/04/2022 | 4112451 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 332.50 |
| 04/04/2022 | 4112452 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 332.50 |
| 04/04/2022 | 4112456 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 461.20 |
| 04/04/2022 | 4112457 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 490.00 |
| 04/04/2022 | 4112460 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,557.22 |
| 04/04/2022 | 4112460 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 914.55 |
| 04/04/2022 | 4112479 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 312.00 |
| 04/04/2022 | 4112482 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 412.50 |
| 04/04/2022 | 4112492 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 365.40 |
| 04/04/2022 | 4112493 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 440.00 |
| 04/04/2022 | 4112507 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 260.00 |
| 04/04/2022 | 4112511 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 381.04 |
| 04/04/2022 | 4112522 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,290.00 |
| 04/04/2022 | 4112527 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 825.00 |
| 04/04/2022 | 4112527 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 825.00 |
| 04/04/2022 | 4112537 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 318.65 |
| 04/04/2022 | 4112548 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 555.00 |
| 04/04/2022 | 4112554 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 495.37 |
| 04/04/2022 | 4112556 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 312.00 |
| 04/04/2022 | 4112558 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 282.70 |
| 04/04/2022 | 4112561 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 592.62 |
| 04/04/2022 | 4112561 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 592.62 |
| 04/04/2022 | 4112566 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 301.88 |
| 04/04/2022 | 4112568 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 659.55 |
| 04/04/2022 | 4112568 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 497.55 |
| 04/04/2022 | 4112572 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 618.80 |
| 04/04/2022 | 4112574 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 371.45 |
| 04/04/2022 | 4112580 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 350.00 |
| 04/04/2022 | 4112583 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 362.50 |
| 04/04/2022 | 4112583 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|------------|
| 04/04/2022 | 4112707 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 300.00 |
| 04/04/2022 | 4112710 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 260.13 |
| 04/04/2022 | 4112715 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 521.10 |
| 04/04/2022 | 4112721 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 598.00 |
| 04/04/2022 | 4112723 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 615.72 |
| 04/04/2022 | 4112747 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 558.60 |
| 04/04/2022 | 4112755 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 381.50 |
| 04/04/2022 | 4112755 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 381.50 |
| 04/04/2022 | 4112759 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 427.00 |
| 04/04/2022 | 4112765 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 840.00 |
| 04/04/2022 | 4112769 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 860.77 |
| 04/04/2022 | 4112771 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 408.32 |
| 04/04/2022 | 4112773 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 04/04/2022 | 4112774 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 607.32 |
| 04/04/2022 | 4112778 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 306.00 |
| 04/04/2022 | 4112783 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 465.00 |
| 04/04/2022 | 4112794 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,245.47 |
| 04/04/2022 | 4112797 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 512.00 |
| 04/04/2022 | 4112798 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,181.38 |
| 04/04/2022 | 4112801 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 481.00 |
| 04/04/2022 | 4112803 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 404.88 |
| 04/04/2022 | 4112806 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 329.61 |
| 04/04/2022 | 4112807 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 726.29 |
| 04/04/2022 | 4112809 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 565.60 |
| 04/04/2022 | 4112813 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 364.00 |
| 04/04/2022 | 4112815 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 447.42 |
| 04/04/2022 | 4112820 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 859.86 |
| 04/04/2022 | 4112825 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,969.00 |
| 04/04/2022 | 4112826 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 264.00 |
| 04/04/2022 | 4112830 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 610.00 |
| 04/04/2022 | 4112863 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 695.50 |
| 04/04/2022 | 4112866 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 400.00 |
| 04/04/2022 | 4112867 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 295.12 |
| 04/04/2022 | 4112870 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 596.82 |
| 04/04/2022 | 4112873 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 601.67 |
| 04/04/2022 | 4112874 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 252.98 |
| 04/04/2022 | 4112876 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 598.75 |
| 04/04/2022 | 4112882 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 526.00 |
| 04/04/2022 | 4112884 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 289.20 |
| 04/04/2022 | 4112886 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 950.00 |
| 04/04/2022 | 4112890 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 3,944.00 |
| 04/04/2022 | 4112891 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,082.43 |
| 04/04/2022 | 4112892 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 4,462.50 |
| 04/04/2022 | 4112893 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 5,722.08 |
| 04/04/2022 | 4112894 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,835.21 |
| 04/04/2022 | 4112894 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 6,257.55 |
| 04/04/2022 | 4112895 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 4,416.00 |
| 07/04/2022 | 4116078 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,196.91 |
| 08/04/2022 | 4119338 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | -2,380.00 |
| 08/04/2022 | 4119340 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -476.34 |
| 08/04/2022 | 4119341 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -308.91 |
| 08/04/2022 | 4119341 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -308.91 |
| 08/04/2022 | 4119343 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -1,091.11 |
| 08/04/2022 | 4119344 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -522.82 |
| 08/04/2022 | 4119346 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -10,907.04 |
| 08/04/2022 | 4119347 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | -1,334.90 |
| 08/04/2022 | 4119348 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 546.00 |
| 08/04/2022 | 4119453 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 345.10 |
| 08/04/2022 | 4119458 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 377.54 |
| 08/04/2022 | 4119461 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,117.98 |
| 08/04/2022 | 4119466 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.00 |
| 08/04/2022 | 4119476 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 304.95 |
| 08/04/2022 | 4119477 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 490.00 |
| 08/04/2022 | 4119478 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 810.81 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 08/04/2022 | 4119479 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,001.79 |
| 08/04/2022 | 4119510 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 347.04 |
| 08/04/2022 | 4119519 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 364.35 |
| 08/04/2022 | 4119530 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 393.92 |
| 08/04/2022 | 4119542 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 395.50 |
| 08/04/2022 | 4119546 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 607.77 |
| 08/04/2022 | 4119548 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 379.73 |
| 08/04/2022 | 4119551 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 368.00 |
| 08/04/2022 | 4119557 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 330.71 |
| 08/04/2022 | 4119563 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 452.63 |
| 08/04/2022 | 4119566 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 793.60 |
| 08/04/2022 | 4119570 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 264.16 |
| 08/04/2022 | 4119573 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 332.47 |
| 08/04/2022 | 4119576 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 446.25 |
| 08/04/2022 | 4119596 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.00 |
| 08/04/2022 | 4119598 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 304.50 |
| 08/04/2022 | 4119599 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.37 |
| 08/04/2022 | 4119602 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 440.00 |
| 08/04/2022 | 4119608 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 835.80 |
| 08/04/2022 | 4119617 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 572.00 |
| 08/04/2022 | 4119621 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 275.00 |
| 08/04/2022 | 4119622 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 394.68 |
| 08/04/2022 | 4119625 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 417.69 |
| 08/04/2022 | 4119626 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 417.69 |
| 08/04/2022 | 4119629 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 307.64 |
| 08/04/2022 | 4119636 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 758.50 |
| 08/04/2022 | 4119636 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 758.50 |
| 08/04/2022 | 4119637 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 478.05 |
| 08/04/2022 | 4119638 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 08/04/2022 | 4119639 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 08/04/2022 | 4119651 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 444.00 |
| 08/04/2022 | 4119657 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 904.00 |
| 08/04/2022 | 4119670 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 794.85 |
| 08/04/2022 | 4119677 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 610.49 |
| 08/04/2022 | 4119681 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 427.06 |
| 08/04/2022 | 4119683 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 280.51 |
| 08/04/2022 | 4119706 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 404.70 |
| 08/04/2022 | 4119708 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 498.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 08/04/2022 | 4119887 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,290.00 |
| 08/04/2022 | 4119892 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,200.09 |
| 08/04/2022 | 4119892 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,200.12 |
| 08/04/2022 | 4119902 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 318.65 |
| 08/04/2022 | 4119913 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 555.00 |
| 08/04/2022 | 4119919 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 495.37 |
| 08/04/2022 | 4119921 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 312.00 |
| 08/04/2022 | 4119923 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 282.70 |
| 08/04/2022 | 4119926 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 592.62 |
| 08/04/2022 | 4119926 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 592.62 |
| 08/04/2022 | 4119931 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 301.88 |
| 08/04/2022 | 4119933 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 659.55 |
| 08/04/2022 | 4119933 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 497.55 |
| 08/04/2022 | 4119937 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 618.80 |
| 08/04/2022 | 4119938 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 371.45 |
| 08/04/2022 | 4119944 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 350.00 |
| 08/04/2022 | 4119947 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 362.50 |
| 08/04/2022 | 4119947 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 362.50 |
| 08/04/2022 | 4119953 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 370.94 |
| 08/04/2022 | 4119954 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 953.93 |
| 08/04/2022 | 4119955 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 629.82 |
| 08/04/2022 | 4119960 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 581.97 |
| 08/04/2022 | 4119968 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 558.00 |
| 08/04/2022 | 4119977 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,515.06 |
| 08/04/2022 | 4119984 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 24,696.48 |
| 08/04/2022 | 4119988 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.00 |
| 08/04/2022 | 4119999 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 673.00 |
| 08/04/2022 | 4120003 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 278.46 |
| 08/04/2022 | 4120004 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 338.28 |
| 08/04/2022 | 4120004 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 338.29 |
| 08/04/2022 | 4120007 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 308.85 |
| 08/04/2022 | 4120011 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 390.00 |
| 08/04/2022 | 4120020 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.00 |
| 08/04/2022 | 4120021 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 08/04/2022 | 4120021 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 08/04/2022 | 4120032 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 692.50 |
| 08/04/2022 | 4120033 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 305.83 |
| 08/04/2022 | 4120034 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 648.05 |
| 08/04/2022 | 4120038 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 395.89 |
| 08/04/2022 | 4120048 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 496.80 |
| 08/04/2022 | 4120049 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 468.12 |
| 08/04/2022 | 4120057 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 489.14 |
| 08/04/2022 | 4120060 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,603.13 |
| 08/04/2022 | 4120070 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 300.00 |
| 08/04/2022 | 4120073 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 260.13 |
| 08/04/2022 | 4120078 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 521.10 |
| 08/04/2022 | 4120084 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 598.00 |
| 08/04/2022 | 4120109 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 558.60 |
| 08/04/2022 | 4120117 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 381.50 |
| 08/04/2022 | 4120117 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 381.50 |
| 08/04/2022 | 4120121 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 427.00 |
| 08/04/2022 | 4120127 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 840.00 |
| 08/04/2022 | 4120131 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 860.77 |
| 08/04/2022 | 4120133 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 408.32 |
| 08/04/2022 | 4120135 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 08/04/2022 | 4120136 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 607.32 |
| 08/04/2022 | 4120140 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 306.00 |
| 08/04/2022 | 4120146 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 465.00 |
| 08/04/2022 | 4120156 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 5,412.72 |
| 08/04/2022 | 4120157 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,245.47 |
| 08/04/2022 | 4120160 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 512.00 |
| 08/04/2022 | 4120161 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,181.38 |
| 08/04/2022 | 4120164 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 481.00 |
| 08/04/2022 | 4120166 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 404.88 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------|-----------|
| 08/04/2022 | 4120169 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 329.61 |
| 08/04/2022 | 4120170 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 726.29 |
| 08/04/2022 | 4120172 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 565.60 |
| 08/04/2022 | 4120176 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 364.00 |
| 08/04/2022 | 4120178 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 447.42 |
| 08/04/2022 | 4120182 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 859.86 |
| 08/04/2022 | 4120187 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,969.00 |
| 08/04/2022 | 4120188 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 264.00 |
| 08/04/2022 | 4120192 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 610.00 |
| 08/04/2022 | 4120226 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 695.50 |
| 08/04/2022 | 4120229 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 400.00 |
| 08/04/2022 | 4120230 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 295.12 |
| 08/04/2022 | 4120233 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 596.82 |
| 08/04/2022 | 4120236 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 601.67 |
| 08/04/2022 | 4120237 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 252.98 |
| 08/04/2022 | 4120239 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 598.75 |
| 08/04/2022 | 4120245 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 526.00 |
| 08/04/2022 | 4120247 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 289.20 |
| 08/04/2022 | 4120249 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 829.13 |
| 08/04/2022 | 4120252 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 812.00 |
| 08/04/2022 | 4120254 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 637.50 |
| 08/04/2022 | 4120255 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 817.44 |
| 08/04/2022 | 4120257 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 552.00 |
| 08/04/2022 | 4120258 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 500.00 |
| 08/04/2022 | 4120258 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 1,281.43 |
| 08/04/2022 | 4120259 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 3,034.00 |
| 08/04/2022 | 4120262 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 310.50 |
| 08/04/2022 | 4120262 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 310.50 |
| 08/04/2022 | 4120263 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 1,503.84 |
| 08/04/2022 | 4120264 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 3,740.00 |
| 08/04/2022 | 4120270 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 872.23 |
| 08/04/2022 | 4120271 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 500.00 |
| 08/04/2022 | 4120271 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 2,228.57 |
| 14/04/2022 | 4287565 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | -1,324.53 |
| 14/04/2022 | 4287566 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | -352.06 |
| 14/04/2022 | 4287568 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | -693.54 |
| 14/04/2022 | 4287568 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | -693.51 |
| 19/04/2022 | 4291084 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | -1,324.53 |
| 19/04/2022 | 4291085 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | -352.06 |
| 19/04/2022 | 4291087 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | -693.54 |
| 19/04/2022 | 4291087 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | -693.51 |
| 19/04/2022 | 4291195 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 345.10 |
| 19/04/2022 | 4291200 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 377.54 |
| 19/04/2022 | 4291203 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 1,117.98 |
| 19/04/2022 | 4291208 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 406.00 |
| 19/04/2022 | 4291218 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 304.95 |
| 19/04/2022 | 4291219 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 490.00 |
| 19/04/2022 | 4291220 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 810.81 |
| 19/04/2022 | 4291221 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,001.79 |
| 19/04/2022 | 4291252 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 347.04 |
| 19/04/2022 | 4291261 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 364.35 |
| 19/04/2022 | 4291272 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 393.92 |
| 19/04/2022 | 4291285 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 395.50 |
| 19/04/2022 | 4291289 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 607.77 |
| 19/04/2022 | 4291291 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 379.73 |
| 19/04/2022 | 4291294 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 368.00 |
| 19/04/2022 | 4291300 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 330.71 |
| 19/04/2022 | 4291306 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 452.63 |
| 19/04/2022 | 4291309 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 793.60 |
| 19/04/2022 | 4291313 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 264.16 |
| 19/04/2022 | 4291316 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 332.47 |
| 19/04/2022 | 4291319 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 446.25 |
| 19/04/2022 | 4291339 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 406.00 |
| 19/04/2022 | 4291341 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 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 |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 19/04/2022 | 4291342 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.37 |
| 19/04/2022 | 4291345 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 440.00 |
| 19/04/2022 | 4291346 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,216.91 |
| 19/04/2022 | 4291351 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 835.80 |
| 19/04/2022 | 4291360 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 572.00 |
| 19/04/2022 | 4291364 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 275.00 |
| 19/04/2022 | 4291365 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 394.68 |
| 19/04/2022 | 4291368 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 417.69 |
| 19/04/2022 | 4291369 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 417.69 |
| 19/04/2022 | 4291372 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 307.64 |
| 19/04/2022 | 4291379 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 758.50 |
| 19/04/2022 | 4291379 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 758.50 |
| 19/04/2022 | 4291380 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 478.05 |
| 19/04/2022 | 4291381 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 19/04/2022 | 4291382 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 19/04/2022 | 4291394 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 444.00 |
| 19/04/2022 | 4291400 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 904.00 |
| 19/04/2022 | 4291413 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 794.85 |
| 19/04/2022 | 4291420 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 610.49 |
| 19/04/2022 | 4291424 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 427.06 |
| 19/04/2022 | 4291426 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 280.51 |
| 19/04/2022 | 4291449 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 404.70 |
| 19/04/2022 | 4291451 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 498.80 |
| 19/04/2022 | 4291458 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 490.28 |
| 19/04/2022 | 4291475 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 268.80 |
| 19/04/2022 | 4291477 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 393.92 |
| 19/04/2022 | 4291491 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 722.40 |
| 19/04/2022 | 4291510 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 285.00 |
| 19/04/2022 | 4291515 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 494.12 |
| 19/04/2022 | 4291536 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 19/04/2022 | 4291537 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 19/04/2022 | 4291543 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 19/04/2022 | 4291553 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 379.88 |
| 19/04/2022 | 4291555 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,573.01 |
| 19/04/2022 | 4291558 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 438.50 |
| 19/04/2022 | 4291559 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 438.00 |
| 19/04/2022 | 4291561 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 517.96 |
| 19/04/2022 | 4291562 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 332.50 |
| 19/04/2022 | 4291563 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 332.50 |
| 19/04/2022 | 4291567 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 461.20 |
| 19/04/2022 | 4291570 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,557.22 |
| 19/04/2022 | 4291570 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 914.55 |
| 19/04/2022 | 4291587 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 312.00 |
| 19/04/2022 | 4291590 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 412.50 |
| 19/04/2022 | 4291600 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 365.40 |
| 19/04/2022 | 4291601 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 440.00 |
| 19/04/2022 | 4291616 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 260.00 |
| 19/04/2022 | 4291620 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 381.04 |
| 19/04/2022 | 4291628 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,290.00 |
| 19/04/2022 | 4291633 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 979.45 |
| 19/04/2022 | 4291633 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 979.46 |
| 19/04/2022 | 4291643 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 318.65 |
| 19/04/2022 | 4291654 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 555.00 |
| 19/04/2022 | 4291660 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 495.37 |
| 19/04/2022 | 4291662 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 312.00 |
| 19/04/2022 | 4291664 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 282.70 |
| 19/04/2022 | 4291667 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 592.62 |
| 19/04/2022 | 4291667 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 592.62 |
| 19/04/2022 | 4291672 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 301.88 |
| 19/04/2022 | 4291674 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 659.55 |
| 19/04/2022 | 4291674 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 497.55 |
| 19/04/2022 | 4291678 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 618.80 |
| 19/04/2022 | 4291679 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 371.45 |
| 19/04/2022 | 4291684 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 350.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------|----------|
| 19/04/2022 | 4291688 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 362.50 |
| 19/04/2022 | 4291688 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 362.50 |
| 19/04/2022 | 4291694 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 370.94 |
| 19/04/2022 | 4291695 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 953.93 |
| 19/04/2022 | 4291696 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 270.20 |
| 19/04/2022 | 4291701 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 581.97 |
| 19/04/2022 | 4291709 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 558.00 |
| 19/04/2022 | 4291718 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,515.06 |
| 19/04/2022 | 4291725 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,450.56 |
| 19/04/2022 | 4291730 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 375.00 |
| 19/04/2022 | 4291741 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 673.00 |
| 19/04/2022 | 4291745 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 278.46 |
| 19/04/2022 | 4291746 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 338.28 |
| 19/04/2022 | 4291746 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 338.29 |
| 19/04/2022 | 4291749 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 308.85 |
| 19/04/2022 | 4291753 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 390.00 |
| 19/04/2022 | 4291762 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 460.00 |
| 19/04/2022 | 4291763 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 490.14 |
| 19/04/2022 | 4291763 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 490.14 |
| 19/04/2022 | 4291774 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 692.50 |
| 19/04/2022 | 4291775 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 305.83 |
| 19/04/2022 | 4291776 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 648.05 |
| 19/04/2022 | 4291780 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 395.89 |
| 19/04/2022 | 4291786 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 1,055.75 |
| 19/04/2022 | 4291790 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 496.80 |
| 19/04/2022 | 4291791 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 468.12 |
| 19/04/2022 | 4291799 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 489.14 |
| 19/04/2022 | 4291802 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,472.93 |
| 19/04/2022 | 4291812 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 300.00 |
| 19/04/2022 | 4291815 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 260.13 |
| 19/04/2022 | 4291820 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 521.10 |
| 19/04/2022 | 4291826 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 598.00 |
| 19/04/2022 | 4291851 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 558.60 |
| 19/04/2022 | 4291859 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 381.50 |
| 19/04/2022 | 4291859 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 381.50 |
| 19/04/2022 | 4291863 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 427.00 |
| 19/04/2022 | 4291869 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 840.00 |
| 19/04/2022 | 4291873 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 860.77 |
| 19/04/2022 | 4291876 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 384.00 |
| 19/04/2022 | 4291877 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 607.32 |
| 19/04/2022 | 4291881 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 306.00 |
| 19/04/2022 | 4291886 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 465.00 |
| 19/04/2022 | 4291896 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 380.00 |
| 19/04/2022 | 4291897 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 2,245.47 |
| 19/04/2022 | 4291900 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 512.00 |
| 19/04/2022 | 4291901 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,181.38 |
| 19/04/2022 | 4291904 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 481.00 |
| 19/04/2022 | 4291906 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 404.88 |
| 19/04/2022 | 4291909 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 329.61 |
| 19/04/2022 | 4291910 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 726.29 |
| 19/04/2022 | 4291912 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 833.40 |
| 19/04/2022 | 4291916 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 364.00 |
| 19/04/2022 | 4291918 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 447.42 |
| 19/04/2022 | 4291922 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 859.86 |
| 19/04/2022 | 4291927 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,969.00 |
| 19/04/2022 | 4291928 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 264.00 |
| 19/04/2022 | 4291932 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 610.00 |
| 19/04/2022 | 4291965 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 695.50 |
| 19/04/2022 | 4291968 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 400.00 |
| 19/04/2022 | 4291969 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 295.12 |
| 19/04/2022 | 4291972 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 596.82 |
| 19/04/2022 | 4291975 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 601.67 |
| 19/04/2022 | 4291976 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 252.98 |
| 19/04/2022 | 4291978 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 598.75 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 19/04/2022 | 4291984 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 526.00 |
| 19/04/2022 | 4291986 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 289.20 |
| 19/04/2022 | 4291988 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 900.23 |
| 19/04/2022 | 4291991 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 812.00 |
| 19/04/2022 | 4291993 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 637.50 |
| 19/04/2022 | 4291994 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 817.44 |
| 19/04/2022 | 4291996 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 552.00 |
| 19/04/2022 | 4291998 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 518.00 |
| 19/04/2022 | 4292001 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 269.92 |
| 19/04/2022 | 4292005 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 254.40 |
| 19/04/2022 | 4292006 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 325.00 |
| 19/04/2022 | 4292009 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 7,978.21 |
| 19/04/2022 | 4292010 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 781.40 |
| 19/04/2022 | 4292010 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 781.44 |
| 19/04/2022 | 4292011 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,640.57 |
| 19/04/2022 | 4292011 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,005.14 |
| 19/04/2022 | 4292012 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 329.49 |
| 19/04/2022 | 4292013 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 4,421.10 |
| 19/04/2022 | 4292015 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,775.00 |
| 25/04/2022 | 4301477 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -1,392.00 |
| 25/04/2022 | 4301479 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -6,086.45 |
| 25/04/2022 | 4301480 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -2,886.96 |
| 25/04/2022 | 4301481 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -2,886.96 |
| 25/04/2022 | 4301483 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -321.84 |
| 25/04/2022 | 4301486 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -338.28 |
| 25/04/2022 | 4301486 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -338.29 |
| 25/04/2022 | 4301487 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -786.60 |
| 25/04/2022 | 4301487 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -786.60 |
| 25/04/2022 | 4301880 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 689.88 |
| 25/04/2022 | 4301885 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 377.54 |
| 25/04/2022 | 4301888 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,117.98 |
| 25/04/2022 | 4301893 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.00 |
| 25/04/2022 | 4301903 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 304.95 |
| 25/04/2022 | 4301904 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 490.00 |
| 25/04/2022 | 4301905 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 810.81 |
| 25/04/2022 | 4301906 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,001.79 |
| 25/04/2022 | 4301937 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 347.04 |
| 25/04/2022 | 4301946 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 364.35 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------|----------|
| 25/04/2022 | 4302065 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,538.17 |
| 25/04/2022 | 4302077 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 444.00 |
| 25/04/2022 | 4302083 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 904.00 |
| 25/04/2022 | 4302096 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 794.85 |
| 25/04/2022 | 4302103 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 610.49 |
| 25/04/2022 | 4302107 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 427.06 |
| 25/04/2022 | 4302109 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 280.51 |
| 25/04/2022 | 4302132 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 404.70 |
| 25/04/2022 | 4302134 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 498.80 |
| 25/04/2022 | 4302141 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 490.28 |
| 25/04/2022 | 4302156 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 268.80 |
| 25/04/2022 | 4302158 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 393.92 |
| 25/04/2022 | 4302172 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 722.40 |
| 25/04/2022 | 4302189 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 285.00 |
| 25/04/2022 | 4302214 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 418.96 |
| 25/04/2022 | 4302215 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 418.96 |
| 25/04/2022 | 4302221 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 460.00 |
| 25/04/2022 | 4302231 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 379.88 |
| 25/04/2022 | 4302233 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,573.01 |
| 25/04/2022 | 4302236 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 438.50 |
| 25/04/2022 | 4302237 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 438.00 |
| 25/04/2022 | 4302238 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 332.50 |
| 25/04/2022 | 4302239 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 332.50 |
| 25/04/2022 | 4302243 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 461.20 |
| 25/04/2022 | 4302246 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,557.22 |
| 25/04/2022 | 4302246 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 914.55 |
| 25/04/2022 | 4302263 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 312.00 |
| 25/04/2022 | 4302266 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 412.50 |
| 25/04/2022 | 4302276 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 365.40 |
| 25/04/2022 | 4302277 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 440.00 |
| 25/04/2022 | 4302292 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 260.00 |
| 25/04/2022 | 4302296 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 381.04 |
| 25/04/2022 | 4302305 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,290.00 |
| 25/04/2022 | 4302310 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 979.45 |
| 25/04/2022 | 4302310 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 979.46 |
| 25/04/2022 | 4302320 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 318.65 |
| 25/04/2022 | 4302330 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 555.00 |
| 25/04/2022 | 4302336 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | RE | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 25/04/2022 | 4302437 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 25/04/2022 | 4302448 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 692.50 |
| 25/04/2022 | 4302449 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 305.83 |
| 25/04/2022 | 4302450 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 648.05 |
| 25/04/2022 | 4302454 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 395.89 |
| 25/04/2022 | 4302460 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 434.72 |
| 25/04/2022 | 4302464 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 496.80 |
| 25/04/2022 | 4302465 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 468.12 |
| 25/04/2022 | 4302473 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 489.14 |
| 25/04/2022 | 4302477 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,472.93 |
| 25/04/2022 | 4302487 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 300.00 |
| 25/04/2022 | 4302490 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 260.13 |
| 25/04/2022 | 4302495 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 521.10 |
| 25/04/2022 | 4302501 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 598.00 |
| 25/04/2022 | 4302526 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 558.60 |
| 25/04/2022 | 4302534 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 381.50 |
| 25/04/2022 | 4302534 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 381.50 |
| 25/04/2022 | 4302537 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 427.00 |
| 25/04/2022 | 4302543 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 840.00 |
| 25/04/2022 | 4302547 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 860.77 |
| 25/04/2022 | 4302549 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 315.00 |
| 25/04/2022 | 4302551 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 25/04/2022 | 4302552 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 607.32 |
| 25/04/2022 | 4302556 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 306.00 |
| 25/04/2022 | 4302561 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 465.00 |
| 25/04/2022 | 4302571 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 380.00 |
| 25/04/2022 | 4302572 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,245.47 |
| 25/04/2022 | 4302575 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 512.00 |
| 25/04/2022 | 4302576 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,181.38 |
| 25/04/2022 | 4302579 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 481.00 |
| 25/04/2022 | 4302581 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 404.88 |
| 25/04/2022 | 4302584 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 329.61 |
| 25/04/2022 | 4302585 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 726.29 |
| 25/04/2022 | 4302587 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 586.20 |
| 25/04/2022 | 4302591 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 364.00 |
| 25/04/2022 | 4302593 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 447.42 |
| 25/04/2022 | 4302597 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 859.86 |
| 25/04/2022 | 4302602 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,969.00 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|-----------|
| 25/04/2022 | 4302692 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,242.00 |
| 25/04/2022 | 4302692 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,242.00 |
| 25/04/2022 | 4302696 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 535.70 |
| 25/04/2022 | 4302696 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 535.72 |
| 25/04/2022 | 4302703 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 4,749.53 |
| 25/04/2022 | 4302703 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 4,749.53 |
| 29/04/2022 | 4306761 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -4,067.85 |
| 29/04/2022 | 4306762 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -1,587.20 |
| 29/04/2022 | 4306766 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -1,092.17 |
| 29/04/2022 | 4306768 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -3,500.94 |
| 05/04/2022 | 4113310 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113311 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113312 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113313 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113314 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113315 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113316 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113317 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113318 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113320 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113321 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113322 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113323 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113324 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113325 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113326 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 14,871.78 |
| 05/04/2022 | 4113327 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 5,897.43 |
| 05/04/2022 | 4113329 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 8,461.53 |
| 07/04/2022 | 4116030 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 12,564.09 |
| 11/04/2022 | 4120310 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 8,461.53 |
| 11/04/2022 | 4120315 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED LTD | 12,564.09 |
| 12/04/2022 | 4123114 | CORPORATE RESOURCES | CUSTOMER SERVICES | GENERAL OFFICE EXPENSES | BLUE BADGE SCHEME | | ALLIED PUBLICITY SERVICES (MANCHESTER) L | 1,796.87 |
| 04/04/2022 | 4112065 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 355.25 |
| 08/04/2022 | 4119438 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 355.25 |
| 19/04/2022 | 4291180 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 355.25 |
| 25/04/2022 | 4301866 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 355.25 |
| 04/04/2022 | 4112066 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 324.80 |
| 08/04/2022 | 4119439 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 324.80 |
| 19/04/2022 | 4291181 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 324.80 |
| 25/04/2022 | 4301867 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 324.80 |
| 12/04/2022 | 4121529 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | RACING START PRE-SCHOOL LTD | 2,275.00 |
| 13/04/2022 | 4287481 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | RACING START PRE-SCHOOL LTD | 4,163.58 |
| 13/04/2022 | 4287481 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | RACING START PRE-SCHOOL LTD | 9,537.94 |
| 20/04/2022 | 4294461 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | RACING START PRE-SCHOOL LTD | 975.00 |
| 14/04/2022 | 4287579 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,374.80 |
| 14/04/2022 | 4287680 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY COURT | 2,287.00 |
| 14/04/2022 | 4287681 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY COURT | 2,142.08 |
| 14/04/2022 | 4287682 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY COURT | 2,142.08 |
| 14/04/2022 | 4287702 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,142.08 |
| 14/04/2022 | 4287724 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY COURT | 2,374.80 |
| 14/04/2022 | 4287729 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY COURT | 2,547.60 |
| 14/04/2022 | 4287755 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY COURT | 2,374.80 |
| 14/04/2022 | 4287794 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 2,374.80 |
| 14/04/2022 | 4287807 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY COURT | 2,176.64 |
| 14/04/2022 | 4287816 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | HEADINGLEY COURT | 2,374.80 |
| 14/04/2022 | 4287899 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 2,142.08 |
| 14/04/2022 | 4288129 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,374.80 |
| 14/04/2022 | 4288216 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 2,374.80 |
| 14/04/2022 | 4288245 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 3,774.60 |
| 14/04/2022 | 4288316 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY COURT | 2,374.80 |
| 14/04/2022 | 4288373 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY COURT | 3,200.00 |
| 14/04/2022 | 4288460 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY COURT | 3,967.04 |
| 14/04/2022 | 4288627 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 22,154.38 |
| 14/04/2022 | 4288657 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | HEADINGLEY COURT | 13,114.29 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|------------------|------------|
| 19/04/2022 | 4289844 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,374.80 |
| 19/04/2022 | 4289945 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY COURT | 2,287.00 |
| 19/04/2022 | 4289946 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY COURT | 2,142.08 |
| 19/04/2022 | 4289947 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY COURT | 2,142.08 |
| 19/04/2022 | 4289967 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,142.08 |
| 19/04/2022 | 4289989 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY COURT | 2,374.80 |
| 19/04/2022 | 4289994 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY COURT | 2,547.60 |
| 19/04/2022 | 4290020 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY COURT | 2,374.80 |
| 19/04/2022 | 4290059 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 2,374.80 |
| 19/04/2022 | 4290072 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY COURT | 2,176.64 |
| 19/04/2022 | 4290081 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | HEADINGLEY COURT | 2,374.80 |
| 19/04/2022 | 4290164 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 2,142.08 |
| 19/04/2022 | 4290394 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,374.80 |
| 19/04/2022 | 4290481 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 2,374.80 |
| 19/04/2022 | 4290510 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 3,774.60 |
| 19/04/2022 | 4290581 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY COURT | 2,374.80 |
| 19/04/2022 | 4290638 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY COURT | 3,200.00 |
| 19/04/2022 | 4290725 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY COURT | 3,967.04 |
| 19/04/2022 | 4290892 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 22,154.38 |
| 19/04/2022 | 4290922 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | HEADINGLEY COURT | 13,114.29 |
| 19/04/2022 | 4291008 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY COURT | -18,184.30 |
| 14/04/2022 | 4287714 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4287764 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4287788 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4287802 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4287832 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4287837 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4287876 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4287913 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4287950 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4287982 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4287988 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288097 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288200 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288272 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288286 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288337 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288405 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288446 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288448 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288458 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288500 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288507 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288513 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288522 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288530 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288559 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288596 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 14/04/2022 | 4288631 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 7,245.26 |
| 14/04/2022 | 4288655 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 1,136.44 |
| 14/04/2022 | 4288662 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 4,485.33 |
| 14/04/2022 | 4288720 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 4,079.46 |
| 19/04/2022 | 4289979 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290029 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290053 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290067 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290097 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290102 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290141 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290178 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290215 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290247 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290253 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290362 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------|
| 19/04/2022 | 4290465 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290537 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290551 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290602 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290670 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290711 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290713 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290723 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290765 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290772 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290778 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290787 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290795 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290824 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290861 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,374.80 |
| 19/04/2022 | 4290896 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 7,245.26 |
| 19/04/2022 | 4290920 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 1,136.44 |
| 19/04/2022 | 4290927 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 4,485.33 |
| 19/04/2022 | 4290985 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 4,079.46 |
| 19/04/2022 | 4291048 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | -4,302.24 |
| 19/04/2022 | 4291068 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | -2,110.53 |
| 27/04/2022 | 4304264 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | ASTREA ACADEMY TRUST | 28,020.00 |
| 04/04/2022 | 4112847 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 770.00 |
| 08/04/2022 | 4120210 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 770.00 |
| 11/04/2022 | 4120323 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 9,386.30 |
| 19/04/2022 | 4291949 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 770.00 |
| 25/04/2022 | 4302623 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 770.00 |
| 04/04/2022 | 4112076 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.72 |
| 08/04/2022 | 4119449 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.72 |
| 19/04/2022 | 4291191 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.72 |
| 25/04/2022 | 4301876 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.72 |
| 07/04/2022 | 4115335 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT NORTH EAST Lincs | OTHER PROFESSIONAL SERVICES | NORTH EAST LINCOLNSHIRE COUNCIL | 1,490.22 |
| 04/04/2022 | 4112610 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 521.00 |
| 08/04/2022 | 4119974 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 521.00 |
| 19/04/2022 | 4291715 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 521.00 |
| 25/04/2022 | 4302390 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 521.00 |
| 08/04/2022 | 4118402 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | MISCELLANEOUS EXPENSES | BENTLEY MY PLACE - YTH CLUB A/ | | MR DAN | 785.00 |
| 04/04/2022 | 4112732 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,020.25 |
| 08/04/2022 | 4120094 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,020.25 |
| 19/04/2022 | 4291836 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,020.25 |
| 25/04/2022 | 4302511 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,020.25 |
| 13/04/2022 | 4287479 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 19/04/2022 | 4291550 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 500.00 |
| 19/04/2022 | 4291550 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 4,153.35 |
| 25/04/2022 | 4302228 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 638.45 |
| 01/04/2022 | 4023388 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | TELEPHONY - FIXED | SOFTWARE LICENCES/MAINTENANCE | DATA TRACK TECHNOLOGY LTD | 3,146.00 |
| 05/04/2022 | 4113213 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PETER MOORE | 1,000.00 |
| 05/04/2022 | 4113213 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PETER MOORE | -1,000.00 |
| 05/04/2022 | 4113213 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PETER MOORE | 687.00 |
| 05/04/2022 | 4113213 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PETER MOORE | 313.00 |
| 13/04/2022 | 4270179 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - DEMOLITION COSTS | PETER MOORE | 900.00 |
| 21/04/2022 | 4297185 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | LAKESIDE PHASE 2 | GENERAL REPAIRS & MAINT | PETER MOORE | 1,700.00 |
| 21/04/2022 | 4297185 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | LAKESIDE PHASE 2 | GENERAL REPAIRS & MAINT | PETER MOORE | -1,700.00 |
| 21/04/2022 | 4297185 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | LAKESIDE PHASE 2 | GENERAL REPAIRS & MAINT | PETER MOORE | 1,218.00 |
| 21/04/2022 | 4297185 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | LAKESIDE PHASE 2 | GENERAL REPAIRS & MAINT | PETER MOORE | 482.00 |
| 06/04/2022 | 4114866 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | SCARAB SWEEPERS LIMITED | 1,183.13 |
| 12/04/2022 | 4195386 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | SCARAB SWEEPERS LIMITED | 1,540.40 |
| 19/04/2022 | 4292413 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | SCARAB SWEEPERS LIMITED | 1,765.58 |
| 21/04/2022 | 4297263 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | SCARAB SWEEPERS LIMITED | 978.74 |
| 28/04/2022 | 4306155 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | SCARAB SWEEPERS LIMITED | 699.06 |
| 12/04/2022 | 4122979 | CORPORATE RESOURCES | CUSTOMER SERVICES | GENERAL OFFICE EXPENSES | BLUE BADGE SCHEME | | VALTECH LTD | 903.35 |
| 26/04/2022 | 4302984 | CORPORATE RESOURCES | CUSTOMER SERVICES | GENERAL OFFICE EXPENSES | BLUE BADGE SCHEME | | VALTECH LTD | 735.15 |
| 12/04/2022 | 4195242 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | MARSHLAND PRIMARY ACADEMY | 1,830.00 |
| 13/04/2022 | 4287488 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,109.07 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 04/04/2022 | 4112139 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,264.38 |
| 08/04/2022 | 4119512 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,264.38 |
| 19/04/2022 | 4291254 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,264.38 |
| 25/04/2022 | 4301939 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,264.38 |
| 04/04/2022 | 4112842 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,126.18 |
| 08/04/2022 | 4120204 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,126.18 |
| 19/04/2022 | 4291944 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,126.18 |
| 25/04/2022 | 4302619 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,126.18 |
| 01/04/2022 | 4054880 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | SERVICES | 1001 DAYS PROJECT | | RDASH - ST CATHERINES HOSPITAL | 6,265.85 |
| 11/04/2022 | 4120373 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | SERVICES | 1001 DAYS PROJECT | | RDASH - ST CATHERINES HOSPITAL | 6,239.40 |
| 01/04/2022 | 4074960 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD (WEST STREET BRANCH) | 291.81 |
| 06/04/2022 | 4114789 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD (WEST STREET BRANCH) | -291.81 |
| 06/04/2022 | 4114792 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD (WEST STREET BRANCH) | 290.05 |
| 21/04/2022 | 4297153 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD (WEST STREET BRANCH) | 316.66 |
| 04/04/2022 | 4112380 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 454.00 |
| 08/04/2022 | 4119752 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 454.00 |
| 19/04/2022 | 4291493 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 454.00 |
| 25/04/2022 | 4302174 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 454.00 |
| 13/04/2022 | 4287480 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,330.88 |
| 12/04/2022 | 4123225 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | PRIVATE CONTRACTORS | LOCC | OTHER PROFESSIONAL SERVICES | CORAM FAMILY AND CHILDCARE | 337.00 |
| 04/04/2022 | 4112385 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 530.73 |
| 08/04/2022 | 4119757 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 530.73 |
| 19/04/2022 | 4291498 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 530.73 |
| 25/04/2022 | 4302179 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 530.73 |
| 21/04/2022 | 4296951 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | PROTECTION OF PROPERTY | | MOUNT PLEASANT KENNELS | 789.00 |
| 07/04/2022 | 4115331 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 546.90 |
| 07/04/2022 | 4115332 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 07/04/2022 | 4115333 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 546.90 |
| 07/04/2022 | 4115336 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 360.59 |
| 07/04/2022 | 4115336 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 360.59 |
| 07/04/2022 | 4115337 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 1,180.13 |
| 07/04/2022 | 4115338 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 07/04/2022 | 4115339 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 360.59 |
| 07/04/2022 | 4115340 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 592.10 |
| 07/04/2022 | 4115342 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 592.10 |
| 12/04/2022 | 4123018 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | STRUCTURE TEST | OTHER PROFESSIONAL SERVICES | ALTITUDE SERVICES LIMITED | 20,134.65 |
| 20/04/2022 | 4294877 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 546.90 |
| 21/04/2022 | 4297241 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 360.59 |
| 21/04/2022 | 4297242 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 969.59 |
| 21/04/2022 | 4297243 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 592.10 |
| 25/04/2022 | 4300908 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 644.97 |
| 28/04/2022 | 4305744 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 591.77 |
| 28/04/2022 | 4305745 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305746 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305747 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305748 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305749 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305750 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305751 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 360.59 |
| 28/04/2022 | 4305752 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305753 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305754 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305755 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305756 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 503.42 |
| 28/04/2022 | 4305757 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305758 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 503.42 |
| 28/04/2022 | 4305760 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305828 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305829 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305830 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305857 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305858 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 28/04/2022 | 4305859 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 422.69 |
| 08/04/2022 | 4118393 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | AD ASTRA | 15,954.54 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|------------|
| 12/04/2022 | 4121500 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | THE UNITY PROJECT (SOUTH YORKSHIRE) CIC | 4,075.00 |
| 04/04/2022 | 4112713 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 426.82 |
| 08/04/2022 | 4120076 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 426.82 |
| 19/04/2022 | 4291818 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 426.82 |
| 25/04/2022 | 4302493 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 426.82 |
| 08/04/2022 | 4118399 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | CONSTRUCTION & PLANT ASSESSMENTS LTD | 2,060.00 |
| 12/04/2022 | 4123047 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | CONSTRUCTION & PLANT ASSESSMENTS LTD | 840.00 |
| 13/04/2022 | 4269802 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | CONSTRUCTION & PLANT ASSESSMENTS LTD | 900.00 |
| 13/04/2022 | 4269802 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | CONSTRUCTION & PLANT ASSESSMENTS LTD | 900.00 |
| 27/04/2022 | 4304681 | LEARNING OPP, SKILLS & CULTURE | INCLUSION | INDIRECT EMPLOYEE EXPENSES | EDUCATION WELFARE SERVICE | | LEARNDIRECT LTD | 1,064.24 |
| 13/04/2022 | 4270048 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | MARKET ASSET MANAGEMENT (DONCASTER) LTD | 9,590.40 |
| 27/04/2022 | 4304188 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | MARKET ASSET MANAGEMENT (DONCASTER) LTD | 964.98 |
| 04/04/2022 | 4112142 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 746.20 |
| 08/04/2022 | 4119515 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 746.20 |
| 19/04/2022 | 4291257 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 746.20 |
| 25/04/2022 | 4301942 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 746.20 |
| 13/04/2022 | 4287483 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 13/04/2022 | 4287483 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,357.69 |
| 06/04/2022 | 4114241 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | BZEB LTD | 2,708.25 |
| 06/04/2022 | 4114241 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | BZEB LTD | 902.75 |
| 06/04/2022 | 4114241 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO COLLEGE TRANS (16-25) | | BZEB LTD | 506.00 |
| 06/04/2022 | 4114243 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | BZEB LTD | 3,450.00 |
| 06/04/2022 | 4114243 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | BZEB LTD | 1,380.00 |
| 06/04/2022 | 4114582 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | BZEB LTD | 2,100.00 |
| 06/04/2022 | 4114582 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | BZEB LTD | 840.00 |
| 14/04/2022 | 4287842 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | LUTTERWORTH VIEW-HEATHCOTES | 2,374.80 |
| 19/04/2022 | 4290107 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | LUTTERWORTH VIEW-HEATHCOTES | 2,374.80 |
| 04/04/2022 | 4111967 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -600.71 |
| 01/04/2022 | 4061734 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | CIVIC OFFICE | PLANNED REPAIRS & MAINT | BAM FM LTD | 10,969.53 |
| 01/04/2022 | 4087567 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | CIVIC OFFICE | RESPONSIVE REPAIRS & MAINT | BAM FM LTD | 3,866.63 |
| 11/04/2022 | 4120362 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | DMBC COST | WALSINGHAM SUPPORT | 47,611.94 |
| 11/04/2022 | 4120363 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | WALSINGHAM SUPPORT | 216,341.60 |
| 13/04/2022 | 4269992 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | DMBC COST | WALSINGHAM SUPPORT | 47,611.94 |
| 21/04/2022 | 4296952 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | WALSINGHAM SUPPORT | 210,764.06 |
| 22/04/2022 | 4298828 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | DMBC COST | WALSINGHAM SUPPORT | 47,611.94 |
| 12/04/2022 | 4123037 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT NORTH EAST LNCs | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 5,949.00 |
| 13/04/2022 | 4270052 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT NORTH LINCs | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 2,894.50 |
| 22/04/2022 | 4298137 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT NORTH EAST LNCs | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 5,565.00 |
| 22/04/2022 | 4299274 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT NORTH EAST LNCs | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 5,593.00 |
| 22/04/2022 | 4299276 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT - ROTHERHAM | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 3,597.00 |
| 20/04/2022 | 4294640 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | CHANGING LIVES THROUGH CHANGING MINDS | 19,854.50 |
| 04/04/2022 | 4111427 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | ASSETS UNDER CONSTRUCTION | BALANCE SHEET HRA | C/V ADD - NEW CONSTRUCTION | WILLMOTT DIXON CONSTRUCTION LIMITED | 323,228.92 |
| 04/04/2022 | 4111427 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | ASSETS UNDER CONSTRUCTION | BALANCE SHEET HRA | C/V ADD - NEW CONSTRUCTION | WILLMOTT DIXON CONSTRUCTION LIMITED | 121,873.20 |
| 04/04/2022 | 4111427 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | ASSETS UNDER CONSTRUCTION | BALANCE SHEET HRA | C/V ADD - NEW CONSTRUCTION | WILLMOTT DIXON CONSTRUCTION LIMITED | 84,781.36 |
| 20/04/2022 | 4294484 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | SERVICES | HRA ADMIN | | WILLMOTT DIXON CONSTRUCTION LIMITED | 16,105.53 |
| 13/04/2022 | 4287486 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 814.62 |
| 13/04/2022 | 4287493 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 13/04/2022 | 4287493 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,357.69 |
| 13/04/2022 | 4287482 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | CARLY'S CHILDMINDING SERVICE | 887.25 |
| 13/04/2022 | 4287482 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | CARLY'S CHILDMINDING SERVICE | 271.54 |
| 04/04/2022 | 4112435 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 395.25 |
| 08/04/2022 | 4119806 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 395.25 |
| 19/04/2022 | 4291546 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 395.25 |
| 25/04/2022 | 4302224 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 395.25 |
| 19/04/2022 | 4292153 | PUBLIC HEALTH | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | CFE (RESEARCH AND CONSULTING) LTD | 11,250.00 |
| 19/04/2022 | 4292154 | PUBLIC HEALTH | LEISURE | SERVICES | GDM - LDP - PHASE 1 | | CFE (RESEARCH AND CONSULTING) LTD | 27,072.00 |
| 13/04/2022 | 4269821 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 6,540.00 |
| 13/04/2022 | 4269823 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 7,243.33 |
| 13/04/2022 | 4269833 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 4,801.00 |
| 13/04/2022 | 4287490 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | BARNBY DUN PRE SCHOOL | 651.69 |
| 13/04/2022 | 4287490 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BARNBY DUN PRE SCHOOL | 5,116.48 |
| 20/04/2022 | 4294409 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | BARNBY DUN PRE SCHOOL | 650.00 |
| 14/04/2022 | 4287713 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | MONARCH HEALTHCARE (FERNDENE) LIMITED | 2,124.00 |
| 19/04/2022 | 4289978 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | MONARCH HEALTHCARE (FERNDENE) LIMITED | 2,124.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------|
| 11/04/2022 | 4120403 | LEARNING OPP, SKILLS & CULTURE | INCLUSION | SERVICES | NORTHBRIDGE ENTERPRISE COLLEGE | KEYS PCE LTD | | 134,688.00 |
| 11/04/2022 | 4120404 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 3,450.00 |
| 11/04/2022 | 4120405 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 4,209.00 |
| 11/04/2022 | 4120406 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 3,220.00 |
| 11/04/2022 | 4120407 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 4,301.00 |
| 11/04/2022 | 4120408 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 4,370.00 |
| 11/04/2022 | 4120410 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 3,450.00 |
| 11/04/2022 | 4120411 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 4,830.00 |
| 11/04/2022 | 4120412 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 4,370.00 |
| 28/04/2022 | 4305784 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 1,830.00 |
| 28/04/2022 | 4305785 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 1,870.00 |
| 28/04/2022 | 4305786 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 2,090.00 |
| 28/04/2022 | 4305787 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 2,310.00 |
| 28/04/2022 | 4305788 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 1,500.00 |
| 28/04/2022 | 4305789 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 1,830.00 |
| 28/04/2022 | 4305790 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 2,310.00 |
| 28/04/2022 | 4305791 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 2,310.00 |
| 04/04/2022 | 4112165 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 328.00 |
| 08/04/2022 | 4119538 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 328.00 |
| 19/04/2022 | 4291281 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 328.00 |
| 25/04/2022 | 4301965 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 328.00 |
| 13/04/2022 | 4287492 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | PASKALS DAY NURSERY LTD (PASKALS 2) | 6,876.19 |
| 13/04/2022 | 4287492 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | PASKALS DAY NURSERY LTD (PASKALS 2) | 5,430.75 |
| 08/04/2022 | 4120268 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 13/04/2022 | 4269555 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | CID GROUP | 8,036.20 |
| 13/04/2022 | 4269555 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | CID GROUP | 2,082.50 |
| 20/04/2022 | 4294963 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | | CID GROUP | 776.70 |
| 21/04/2022 | 4296283 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | | CID GROUP | 7,337.40 |
| 21/04/2022 | 4296283 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | | CID GROUP | 3,123.75 |
| 25/04/2022 | 4300781 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | | CID GROUP | 599.60 |
| 25/04/2022 | 4300781 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | | CID GROUP | 599.60 |
| 01/04/2022 | 3995775 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 17,250.00 |
| 04/04/2022 | 4112416 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 371.68 |
| 08/04/2022 | 4119787 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 371.68 |
| 19/04/2022 | 4291528 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 371.68 |
| 25/04/2022 | 4302206 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 371.68 |
| 04/04/2022 | 4112695 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 428.31 |
| 08/04/2022 | 4120058 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 428.31 |
| 19/04/2022 | 4291800 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 428.31 |
| 25/04/2022 | 4302474 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 428.31 |
| 13/04/2022 | 4287500 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,330.88 |
| 13/04/2022 | 4287500 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 724.10 |
| 13/04/2022 | 4287489 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,774.50 |
| 13/04/2022 | 4287497 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,900.77 |
| 13/04/2022 | 4287497 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,218.13 |
| 06/04/2022 | 4115309 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,663.60 |
| 06/04/2022 | 4115309 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,221.92 |
| 13/04/2022 | 4287491 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,663.59 |
| 13/04/2022 | 4287491 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,221.92 |
| 22/04/2022 | 4299216 | CORPORATE RESOURCES | POLICY, INSIGHT & CHANGE | SERVICES | POLICY, INSIGHT AND CHANGE | | TEDX DONCASTER CIC | 3,000.00 |
| 12/04/2022 | 4195389 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 305.16 |
| 28/04/2022 | 4306156 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 300.35 |
| 28/04/2022 | 4306157 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 384.01 |
| 26/04/2022 | 4301666 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | SMALL WORLD DAY NURSERY LTD | 585.00 |
| 07/04/2022 | 4116214 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ATOMWIDE LTD | 785.39 |
| 07/04/2022 | 4116215 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ATOMWIDE LTD | 575.00 |
| 04/04/2022 | 4112811 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 413.68 |
| 08/04/2022 | 4120174 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 413.68 |
| 19/04/2022 | 4291914 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 413.68 |
| 25/04/2022 | 4302589 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 413.68 |
| 26/04/2022 | 4302704 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | INDIRECT EMPLOYEE EXPENSES | STARTING WELL - SOUTH/WEST HUB | | NSPCC | 1,225.00 |
| 06/04/2022 | 4114244 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | CITY MOBILITY TRANSPORT LTD | 3,490.00 |
| 06/04/2022 | 4114244 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | CITY MOBILITY TRANSPORT LTD | 1,380.00 |
| 20/04/2022 | 4294154 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | CITY MOBILITY TRANSPORT LTD | 3,496.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|----------|
| 20/04/2022 | 4294154 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | CITY MOBILITY TRANSPORT LTD | 1,380.00 |
| 25/04/2022 | 4300738 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | CITY MOBILITY TRANSPORT LTD | 3,495.00 |
| 25/04/2022 | 4300738 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | CITY MOBILITY TRANSPORT LTD | 1,381.00 |
| 04/04/2022 | 4112190 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 516.68 |
| 08/04/2022 | 4119562 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 516.68 |
| 19/04/2022 | 4291305 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 516.68 |
| 25/04/2022 | 4301989 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 516.68 |
| 06/04/2022 | 4114572 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | COLONNADES OFFICES SERVICE CHG | | CITRON HYGIENE UK LIMITED | 597.09 |
| 06/04/2022 | 4114771 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | COLONNADES OFFICES SERVICE CHG | | CITRON HYGIENE UK LIMITED | 597.09 |
| 12/04/2022 | 4123068 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | BUILDING REPAIRS/MAINTENANCE | STARTING WELL - EAST HUB | | CITRON HYGIENE UK LIMITED | 679.20 |
| 12/04/2022 | 4123070 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | BUILDING REPAIRS/MAINTENANCE | STARTING WELL - CENTRAL HUB | | CITRON HYGIENE UK LIMITED | 1,735.80 |
| 12/04/2022 | 4123077 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | BUILDING REPAIRS/MAINTENANCE | STARTING WELL - EAST HUB | | CITRON HYGIENE UK LIMITED | 850.68 |
| 12/04/2022 | 4123080 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | BUILDING REPAIRS/MAINTENANCE | STARTING WELL - EAST HUB | | CITRON HYGIENE UK LIMITED | 833.16 |
| 12/04/2022 | 4123093 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - HERITAGE | | CITRON HYGIENE UK LIMITED | 968.32 |
| 12/04/2022 | 4123096 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | MUSEUMS - CUSWORTH HALL | | CITRON HYGIENE UK LIMITED | 860.68 |
| 19/04/2022 | 4292405 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | BUILDING REPAIRS/MAINTENANCE | STARTING WELL - EAST HUB | | CITRON HYGIENE UK LIMITED | 679.20 |
| 19/04/2022 | 4292406 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | BUILDING REPAIRS/MAINTENANCE | STARTING WELL - EAST HUB | | CITRON HYGIENE UK LIMITED | 833.16 |
| 19/04/2022 | 4292408 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | BUILDING REPAIRS/MAINTENANCE | STARTING WELL - EAST HUB | | CITRON HYGIENE UK LIMITED | 850.68 |
| 21/04/2022 | 4297142 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | MUSEUMS - CUSWORTH HALL | | CITRON HYGIENE UK LIMITED | 860.68 |
| 21/04/2022 | 4297161 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - HERITAGE | | CITRON HYGIENE UK LIMITED | 968.32 |
| 22/04/2022 | 4299207 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | COLONNADES OFFICES SERVICE CHG | | CITRON HYGIENE UK LIMITED | 597.09 |
| 25/04/2022 | 4300701 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | SERVICES | NEW BUILD LIBRARY BUDGETS | | CITRON HYGIENE UK LIMITED | 1,205.34 |
| 07/04/2022 | 4116321 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | CONTRACT HIRE/ LEASES | PBM CONTRACTS | | SIBCAS LTD | 953.34 |
| 12/04/2022 | 4195434 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SIBCAS LTD | 346.67 |
| 19/04/2022 | 4292047 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SIBCAS LTD | 260.00 |
| 19/04/2022 | 4292039 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | PLANT FIT LTD | 552.00 |
| 13/04/2022 | 4287341 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 20/04/2022 | 4294166 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 698.25 |
| 20/04/2022 | 4294167 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 1,631.14 |
| 20/04/2022 | 4294168 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 2,777.97 |
| 20/04/2022 | 4294169 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 2,094.39 |
| 20/04/2022 | 4294171 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 3,000.00 |
| 25/04/2022 | 4300564 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 2,435.11 |
| 25/04/2022 | 4300565 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 979.30 |
| 25/04/2022 | 4300566 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 826.75 |
| 25/04/2022 | 4300568 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 1,063.60 |
| 25/04/2022 | 4300570 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 1,104.57 |
| 25/04/2022 | 4300571 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 2,980.38 |
| 25/04/2022 | 4300572 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 860.13 |
| 25/04/2022 | 4300573 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 3,374.65 |
| 27/04/2022 | 4304623 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 2,435.11 |
| 13/04/2022 | 4287487 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | HAPPY DAYS COMMUNITY CHILDCARE LTD | 543.08 |
| 13/04/2022 | 4287487 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | HAPPY DAYS COMMUNITY CHILDCARE LTD | 3,992.63 |
| 14/04/2022 | 4288185 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | LANDERMEAD INVESTMENTS LTD | 2,176.64 |
| 19/04/2022 | 4290450 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | LANDERMEAD INVESTMENTS LTD | 2,176.64 |
| 04/04/2022 | 4112751 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 540.00 |
| 08/04/2022 | 4120113 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 540.00 |
| 19/04/2022 | 4291855 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 540.00 |
| 25/04/2022 | 4302530 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 540.00 |
| 19/04/2022 | 4292014 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 475.00 |
| 04/04/2022 | 4112222 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 276.34 |
| 04/04/2022 | 4112223 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 276.34 |
| 08/04/2022 | 4119594 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 276.34 |
| 08/04/2022 | 4119595 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 276.34 |
| 19/04/2022 | 4291337 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 276.34 |
| 19/04/2022 | 4291338 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 276.34 |
| 25/04/2022 | 4302021 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 276.34 |
| 25/04/2022 | 4302022 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 276.34 |
| 14/04/2022 | 4288270 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | YARNINGDALE HEALTH CARE LTD | 2,374.80 |
| 19/04/2022 | 4290535 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | YARNINGDALE HEALTH CARE LTD | 2,374.80 |
| 04/04/2022 | 4111556 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | DFN PROJECT SEARCH | 1,000.00 |
| 20/04/2022 | 4294631 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | DFN PROJECT SEARCH | 1,000.00 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|-----------|
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269465 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.13 |
| 13/04/2022 | 4269967 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 3,384.81 |
| 13/04/2022 | 4269967 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.00 |
| 13/04/2022 | 4269967 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 9,333.33 |
| 13/04/2022 | 4269967 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.03 |
| 13/04/2022 | 4269967 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.03 |
| 13/04/2022 | 4269967 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 8,456.03 |
| 08/04/2022 | 4117203 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | HEATHERWOOD - NEXUS | 570.00 |
| 14/04/2022 | 4287878 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | DOULTON COURT LIMITED | 2,374.80 |
| 19/04/2022 | 4290143 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | DOULTON COURT LIMITED | 2,374.80 |
| 07/04/2022 | 4115973 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | LAKESIDE PRIMARY ACADEMY | 3,885.00 |
| 12/04/2022 | 4123048 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | BUILDING REPAIRS/MAINTENANCE | DIRECT LABOUR OVERHEAD HIGHWAY | | CADENT GAS LIMITED | 675.44 |
| 08/04/2022 | 4119337 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -7,318.81 |
| 13/04/2022 | 4270168 | CORPORATE RESOURCES | POLICY, INSIGHT & CHANGE | SERVICES | POLICY, INSIGHT AND CHANGE | | LEONARD DESIGN ARCHITECTS | 300.00 |
| 04/04/2022 | 4112310 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 455.00 |
| 08/04/2022 | 4119682 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 455.00 |
| 19/04/2022 | 4291425 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 455.00 |
| 25/04/2022 | 4302108 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 455.00 |
| 28/04/2022 | 4306181 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | HIRE STATION LIMITED T/A BRANDON HIRE ST | 350.73 |
| 12/04/2022 | 4123049 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | FUNERAL ACCOUNT | | FUNERAL SERVICES LTD | 1,802.00 |
| 13/04/2022 | 4269483 | CORPORATE RESOURCES | CORONER | CONTRACT HIRE/ LEASES | CORONERS SERVICE | DONCASTER | FUNERAL SERVICES LTD | 1,875.00 |
| 13/04/2022 | 4269491 | CORPORATE RESOURCES | CORONER | CONTRACT HIRE/ LEASES | CORONERS SERVICE | DONCASTER | FUNERAL SERVICES LTD | 6,000.00 |
| 13/04/2022 | 4269495 | CORPORATE RESOURCES | CORONER | CONTRACT HIRE/ LEASES | CORONERS SERVICE | ROTHERHAM | FUNERAL SERVICES LTD | 3,875.00 |
| 13/04/2022 | 4269699 | CORPORATE RESOURCES | CORONER | CONTRACT HIRE/ LEASES | CORONERS SERVICE | ROTHERHAM | FUNERAL SERVICES LTD | 500.00 |
| 14/04/2022 | 4288892 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | FUNERAL ACCOUNT | | FUNERAL SERVICES LTD | 1,548.00 |
| 28/04/2022 | 4305883 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | FUNERAL ACCOUNT | | FUNERAL SERVICES LTD | 1,630.00 |
| 05/04/2022 | 4112918 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | CONTRACT COMPLIANCE | | SNAP SURVEYS | 2,730.00 |
| 04/04/2022 | 4111672 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | KC CABS | 715.00 |
| 08/04/2022 | 4118293 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | KC CABS | 2,926.00 |
| 13/04/2022 | 4269788 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | KC CABS | 1,323.00 |
| 25/04/2022 | 4300890 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | KC CABS | 715.00 |
| 28/04/2022 | 4306096 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | KC CABS | 1,064.00 |
| 28/04/2022 | 4306097 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | KC CABS | 3,895.50 |
| 01/04/2022 | 4069012 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,250.05 |
| 01/04/2022 | 4069013 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 01/04/2022 | 4069014 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 01/04/2022 | 4069015 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 01/04/2022 | 4069018 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 01/04/2022 | 4069019 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,250.05 |
| 01/04/2022 | 4069021 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,250.05 |
| 01/04/2022 | 4069022 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 01/04/2022 | 4069023 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,250.05 |
| 01/04/2022 | 4069024 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 01/04/2022 | 4069025 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 01/04/2022 | 4069026 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 01/04/2022 | 4069027 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 01/04/2022 | 4069028 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 01/04/2022 | 4069030 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,250.05 |
| 01/04/2022 | 4069033 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,250.05 |
| 01/04/2022 | 4069036 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,250.05 |
| 01/04/2022 | 4069037 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,400.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------|-----------|
| 01/04/2022 | 4069038 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 01/04/2022 | 4069039 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,250.05 |
| 01/04/2022 | 4069040 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,250.05 |
| 01/04/2022 | 4069042 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,250.05 |
| 01/04/2022 | 4069044 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 05/04/2022 | 4113190 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,250.05 |
| 11/04/2022 | 4120276 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,500.00 |
| 11/04/2022 | 4120277 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 11/04/2022 | 4120279 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,000.00 |
| 11/04/2022 | 4120280 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,750.00 |
| 11/04/2022 | 4120293 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,116.73 |
| 11/04/2022 | 4120294 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,750.00 |
| 13/04/2022 | 4269785 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | CASTLES EDUCATION LLP | 3,250.05 |
| 13/04/2022 | 4269786 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,250.05 |
| 20/04/2022 | 4294150 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 2,166.70 |
| 25/04/2022 | 4300481 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,416.75 |
| 25/04/2022 | 4300483 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,250.00 |
| 25/04/2022 | 4300486 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,416.75 |
| 25/04/2022 | 4300488 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,416.75 |
| 25/04/2022 | 4300489 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,250.00 |
| 25/04/2022 | 4300490 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,416.75 |
| 25/04/2022 | 4300491 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,250.00 |
| 25/04/2022 | 4300493 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,250.00 |
| 25/04/2022 | 4300494 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,250.00 |
| 25/04/2022 | 4300495 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,250.00 |
| 25/04/2022 | 4300496 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,416.75 |
| 25/04/2022 | 4300497 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,416.75 |
| 25/04/2022 | 4300498 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,416.75 |
| 25/04/2022 | 4300499 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,416.75 |
| 25/04/2022 | 4300500 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,416.75 |
| 25/04/2022 | 4300502 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 9,000.00 |
| 25/04/2022 | 4300504 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,416.75 |
| 25/04/2022 | 4300505 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,416.75 |
| 25/04/2022 | 4300506 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,416.75 |
| 25/04/2022 | 4300507 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,416.75 |
| 25/04/2022 | 4300509 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,250.00 |
| 04/04/2022 | 4111554 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | FUTURE PATHWAYS CIC | 2,312.50 |
| 12/04/2022 | 4123050 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 650.00 |
| 12/04/2022 | 4123051 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 250.00 |
| 12/04/2022 | 4123052 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 850.00 |
| 12/04/2022 | 4123054 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 500.00 |
| 12/04/2022 | 4123055 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 350.00 |
| 25/04/2022 | 4300596 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 2,100.00 |
| 25/04/2022 | 4300597 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 3,150.00 |
| 25/04/2022 | 4300598 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 3,990.00 |
| 25/04/2022 | 4300599 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 2,940.00 |
| 25/04/2022 | 4300600 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 1,680.00 |
| 13/04/2022 | 4287503 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | THE BURROWS NURSERY LTD | 2,941.58 |
| 13/04/2022 | 4287503 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | THE BURROWS NURSERY LTD | 4,344.60 |
| 13/04/2022 | 4269998 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | | ASPEX UK LIMITED | 10,078.00 |
| 26/04/2022 | 4302706 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | MATERIALS - BUILDING SERVICES | MR SIMON TAIT | 900.00 |
| 19/04/2022 | 4292149 | CORPORATE RESOURCES | COMMUNICATIONS AND ENGAGEMENT | SERVICES | COVID COMMS & MARKETING | ASSISTANT CORONER FEES | GLOBAL OUTDOOR MEDIA | 951.00 |
| 19/04/2022 | 4292151 | CORPORATE RESOURCES | COMMUNICATIONS AND ENGAGEMENT | SERVICES | COVID COMMS & MARKETING | | GLOBAL OUTDOOR MEDIA | 3,360.00 |
| 13/04/2022 | 4269419 | ECONOMY & ENVIRONMENT | STREET SCENE & HIGHWAYS OPS | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | RIVER STEWARDSHIP COMPANY LTD | 3,741.40 |
| 13/04/2022 | 4269419 | ECONOMY & ENVIRONMENT | STREET SCENE & HIGHWAYS OPS | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | RIVER STEWARDSHIP COMPANY LTD | 2,091.19 |
| 12/04/2022 | 4123059 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,386.00 |
| 12/04/2022 | 4123200 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 24,744.00 |
| 21/04/2022 | 4297189 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,195.00 |
| 12/04/2022 | 4195392 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | PARAGON AUTOCARE LTD | 573.00 |
| 11/04/2022 | 4120566 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | | COLLINS-DONNELLY CONSULTANCY | 1,375.00 |
| 13/04/2022 | 4269838 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | | COLLINS-DONNELLY CONSULTANCY | -360.00 |
| 04/04/2022 | 4112244 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 08/04/2022 | 4119616 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 19/04/2022 | 4291359 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|----------|
| 25/04/2022 | 4302042 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 13/04/2022 | 4287502 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,552.69 |
| 13/04/2022 | 4287512 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4287528 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 13/04/2022 | 4287528 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 814.62 |
| 22/04/2022 | 4299278 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | STROMA SPECIALIST ACCESS LTD | 8,096.00 |
| 22/04/2022 | 4299278 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | STROMA SPECIALIST ACCESS LTD | 5,710.80 |
| 13/04/2022 | 4287460 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | RED BALLOON DAY NURSERIES LIMITED | 8,207.07 |
| 13/04/2022 | 4287460 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | RED BALLOON DAY NURSERIES LIMITED | 4,706.65 |
| 19/04/2022 | 4289585 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | RED BALLOON DAY NURSERIES LIMITED | 2,015.00 |
| 14/04/2022 | 4287940 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HC ONE OVAL LTD | 2,286.24 |
| 19/04/2022 | 4290205 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HC ONE OVAL LTD | 2,286.24 |
| 20/04/2022 | 4294560 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | POPULATION HEALTH MANAGEMENT | | SECOND NATURE HEALTHY HABITS LTD | 298.00 |
| 01/04/2022 | 4054993 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 633.15 |
| 01/04/2022 | 4054995 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 660.00 |
| 01/04/2022 | 4054995 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 556.88 |
| 01/04/2022 | 4054996 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 808.50 |
| 01/04/2022 | 4054996 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 331.80 |
| 01/04/2022 | 4054996 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 480.00 |
| 19/04/2022 | 4292241 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 594.00 |
| 19/04/2022 | 4292241 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 540.00 |
| 19/04/2022 | 4292244 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 1,004.50 |
| 19/04/2022 | 4292244 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 480.00 |
| 19/04/2022 | 4292246 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER AGENCIES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 744.00 |
| 19/04/2022 | 4292248 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 533.93 |
| 19/04/2022 | 4292250 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 696.50 |
| 14/04/2022 | 4287637 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4287814 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4287977 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288003 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288004 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288074 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288092 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288130 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288155 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288192 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288207 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288229 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288230 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288469 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288474 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288498 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288516 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288575 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288598 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288632 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | BURLINGTON CARE HOMES LIMITED | 5,621.77 |
| 14/04/2022 | 4288642 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | BURLINGTON CARE HOMES LIMITED | 5,215.90 |
| 14/04/2022 | 4288729 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | BURLINGTON CARE HOMES LIMITED | 2,272.88 |
| 14/04/2022 | 4288731 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL-RESPITE | BURLINGTON CARE HOMES LIMITED | 568.22 |
| 14/04/2022 | 4288732 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL-RESPITE | BURLINGTON CARE HOMES LIMITED | 974.09 |
| 19/04/2022 | 4289902 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290079 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290242 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290268 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290269 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290339 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290357 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290395 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290420 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290457 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290472 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290494 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290495 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290734 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------|
| 19/04/2022 | 4290739 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290763 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290781 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290840 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290863 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | BURLINGTON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290897 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | BURLINGTON CARE HOMES LIMITED | 5,621.77 |
| 19/04/2022 | 4290907 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | BURLINGTON CARE HOMES LIMITED | 5,215.90 |
| 19/04/2022 | 4290994 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | BURLINGTON CARE HOMES LIMITED | 2,272.88 |
| 19/04/2022 | 4290996 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL-RESPITE | BURLINGTON CARE HOMES LIMITED | 568.22 |
| 19/04/2022 | 4290997 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL-RESPITE | BURLINGTON CARE HOMES LIMITED | 974.09 |
| 19/04/2022 | 4291015 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BURLINGTON CARE HOMES LIMITED | -2,029.36 |
| 01/04/2022 | 4086497 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | | FLOURISH WITH US LTD | 7,041.66 |
| 13/04/2022 | 4269766 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | FLOURISH WITH US LTD | 6,080.00 |
| 13/04/2022 | 4269769 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | | FLOURISH WITH US LTD | 5,066.00 |
| 13/04/2022 | 4269770 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 4,908.33 |
| 13/04/2022 | 4269774 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | FLOURISH WITH US LTD | 4,750.00 |
| 13/04/2022 | 4269777 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | FLOURISH WITH US LTD | 4,037.00 |
| 13/04/2022 | 4269780 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | FLOURISH WITH US LTD | 10,228.00 |
| 08/04/2022 | 4120267 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 475.00 |
| 26/04/2022 | 4302925 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 2,994.90 |
| 04/04/2022 | 4112862 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 953.76 |
| 08/04/2022 | 4120225 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 953.76 |
| 19/04/2022 | 4291964 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 953.76 |
| 25/04/2022 | 4302638 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 953.76 |
| 13/04/2022 | 4287506 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | MINI ME'ZZZ CHILDCARE | 4,687.64 |
| 13/04/2022 | 4287506 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | MINI ME'ZZZ CHILDCARE | 1,357.69 |
| 20/04/2022 | 4294469 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | MINI ME'ZZZ CHILDCARE | 520.00 |
| 26/04/2022 | 4301669 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | MINI ME'ZZZ CHILDCARE | 390.00 |
| 13/04/2022 | 4287505 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |
| 13/04/2022 | 4287505 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 04/04/2022 | 4111412 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111413 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111414 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111415 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111416 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111417 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111418 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111419 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111420 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111421 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111422 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111423 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111424 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111425 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111426 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111428 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111429 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111430 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111431 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 04/04/2022 | 4111432 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 06/04/2022 | 4114336 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 07/04/2022 | 4115840 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 07/04/2022 | 4115841 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 07/04/2022 | 4115852 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 07/04/2022 | 4115853 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 07/04/2022 | 4116027 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 12/04/2022 | 4123083 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 12/04/2022 | 4123126 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 12/04/2022 | 4123127 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 12/04/2022 | 4123134 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 12/04/2022 | 4123135 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 13/04/2022 | 4269676 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 13/04/2022 | 4269677 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 20/04/2022 | 4294657 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 22/04/2022 | 4299212 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 25/04/2022 | 4300700 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 27/04/2022 | 4304221 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 27/04/2022 | 4304224 | CORPORATE RESOURCES | CDI ASSISTANT DIRECTOR | SERVICES | TRACK & TRACE SUPP PAYMENT | | CORONAVIRUS BUSINESS GRANT BACS | 500.00 |
| 13/04/2022 | 4287499 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,478.75 |
| 08/04/2022 | 4117200 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | HAWTHORN PRIMARY ACADEMY EMAT | 3,330.00 |
| 07/04/2022 | 4115963 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | NORTH RIDGE COMMUNITY SCHOOL - NEXUS | 1,890.00 |
| 05/04/2022 | 4113065 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | SHEEP DIP LANE ACADEMY | 4,050.00 |
| 13/04/2022 | 4287496 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 532.35 |
| 04/04/2022 | 4111673 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | DRI/BASS-LIBRARY LEARNING&RES | BOOKS-CURRICULUM | JOHN WILEY & SONS LTD | 24,820.51 |
| 13/04/2022 | 4270166 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | ASSOCIATED WASTE MANAGEMENT | 26,083.44 |
| 13/04/2022 | 4287533 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287533 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,330.88 |
| 13/04/2022 | 4287524 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,086.15 |
| 13/04/2022 | 4287524 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |
| 13/04/2022 | 4287485 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 842.89 |
| 13/04/2022 | 4287485 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 04/04/2022 | 4111311 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 623.85 |
| 22/04/2022 | 4300346 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 623.85 |
| 04/04/2022 | 4111317 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 893.20 |
| 11/04/2022 | 4121165 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 893.20 |
| 13/04/2022 | 4287224 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 629.30 |
| 22/04/2022 | 4300352 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 629.30 |
| 04/04/2022 | 4111325 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 292.21 |
| 11/04/2022 | 4121173 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 292.21 |
| 13/04/2022 | 4287232 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 292.21 |
| 22/04/2022 | 4300360 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 292.21 |
| 04/04/2022 | 4111330 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 256.64 |
| 04/04/2022 | 4111333 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 414.95 |
| 22/04/2022 | 4300367 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 414.95 |
| 04/04/2022 | 4111334 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,032.68 |
| 11/04/2022 | 4121182 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,032.68 |
| 13/04/2022 | 4287240 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 408.88 |
| 22/04/2022 | 4300368 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 408.88 |
| 04/04/2022 | 4111335 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 252.55 |
| 11/04/2022 | 4121183 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 274.79 |
| 04/04/2022 | 4111339 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,378.71 |
| 11/04/2022 | 4121187 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,641.39 |
| 13/04/2022 | 4287245 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,205.55 |
| 22/04/2022 | 4300373 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,510.05 |
| 04/04/2022 | 4111344 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 503.35 |
| 11/04/2022 | 4121192 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 259.75 |
| 13/04/2022 | 4287250 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 259.75 |
| 22/04/2022 | 4300378 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 503.35 |
| 04/04/2022 | 4111351 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 328.84 |
| 22/04/2022 | 4300384 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 304.36 |
| 04/04/2022 | 4111352 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,447.08 |
| 11/04/2022 | 4121200 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,447.08 |
| 13/04/2022 | 4287257 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,301.46 |
| 22/04/2022 | 4300385 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,301.46 |
| 04/04/2022 | 4111359 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 427.84 |
| 11/04/2022 | 4121207 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 452.98 |
| 04/04/2022 | 4111361 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 508.34 |
| 11/04/2022 | 4121209 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 508.34 |
| 13/04/2022 | 4287265 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 406.84 |
| 22/04/2022 | 4300392 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 406.84 |
| 14/04/2022 | 4287699 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | P&N CARE HOME | 2,374.80 |
| 19/04/2022 | 4289964 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | P&N CARE HOME | 2,374.80 |
| 05/04/2022 | 4113341 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | INDIRECT EMPLOYEE EXPENSES | OD - LEADERSHIP & MANAGEMENT | | SPACIOUS COACHING LTD | 1,000.00 |
| 04/04/2022 | 4112619 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 833.84 |
| 08/04/2022 | 4119983 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 833.84 |
| 19/04/2022 | 4291724 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 833.84 |
| 25/04/2022 | 4302399 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 833.84 |
| 04/04/2022 | 4112286 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 565.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-----------|
| 08/04/2022 | 4119658 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 565.80 |
| 19/04/2022 | 4291401 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 565.80 |
| 25/04/2022 | 4302084 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 565.80 |
| 21/04/2022 | 4296309 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | FREELANCE CONSULTING | 250.00 |
| 13/04/2022 | 4287504 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4269811 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | FRONTIER SUPPORT SERVICED LTD | 12,833.24 |
| 21/04/2022 | 4296286 | ECONOMY & ENVIRONMENT | PLANNING | SERVICES | DEVELOPMENT MANAGEMENT | PROFESSIONAL EXPERTS | PEGASUS PLANNING GROUP LIMITED | 923.00 |
| 13/04/2022 | 4287501 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,357.69 |
| 13/04/2022 | 4287501 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,700.57 |
| 20/04/2022 | 4294582 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | DEAF INTERPRETING SERVICE | | CLARION INTERPRETING LTD | 2,090.00 |
| 20/04/2022 | 4294589 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | DEAF INTERPRETING SERVICE | | CLARION INTERPRETING LTD | 3,850.00 |
| 20/04/2022 | 4294591 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | DEAF INTERPRETING SERVICE | | CLARION INTERPRETING LTD | 3,974.85 |
| 04/04/2022 | 4112777 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 08/04/2022 | 4120139 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 19/04/2022 | 4291880 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 25/04/2022 | 4302555 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 14/04/2022 | 4288319 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR CAREHOMES LTD | 2,374.80 |
| 14/04/2022 | 4288480 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | ANCHOR CAREHOMES LTD | 2,374.80 |
| 19/04/2022 | 4290584 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR CAREHOMES LTD | 2,374.80 |
| 19/04/2022 | 4290745 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | ANCHOR CAREHOMES LTD | 2,374.80 |
| 14/04/2022 | 4288142 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | HORIZON CARE HOMES LIMITED | 9,419.20 |
| 14/04/2022 | 4288289 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HORIZON CARE HOMES LIMITED | 2,374.80 |
| 14/04/2022 | 4288352 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | HORIZON CARE HOMES LIMITED | 7,076.00 |
| 14/04/2022 | 4288542 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | HORIZON CARE HOMES LIMITED | 2,292.00 |
| 14/04/2022 | 4288669 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HORIZON CARE HOMES LIMITED | 20,302.86 |
| 19/04/2022 | 4290407 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | HORIZON CARE HOMES LIMITED | 9,419.20 |
| 19/04/2022 | 4290554 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HORIZON CARE HOMES LIMITED | 2,374.80 |
| 19/04/2022 | 4290617 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | HORIZON CARE HOMES LIMITED | 7,076.00 |
| 19/04/2022 | 4290807 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | HORIZON CARE HOMES LIMITED | 2,292.00 |
| 19/04/2022 | 4290934 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HORIZON CARE HOMES LIMITED | 20,302.86 |
| 13/04/2022 | 4287510 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | MAKING FRIENDS PRE-SCHOOL | 8,576.75 |
| 13/04/2022 | 4287510 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | MAKING FRIENDS PRE-SCHOOL | 1,086.15 |
| 13/04/2022 | 4287508 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287508 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 04/04/2022 | 4111365 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 264.74 |
| 11/04/2022 | 4121214 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 289.96 |
| 04/04/2022 | 4111367 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 261.09 |
| 11/04/2022 | 4121216 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 261.09 |
| 25/04/2022 | 4300794 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | PRO ASPIRE RAIL & CONSTRUCTION TRAINING | 6,600.00 |
| 25/04/2022 | 4300794 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | PRO ASPIRE RAIL & CONSTRUCTION TRAINING | 650.00 |
| 25/04/2022 | 4300794 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | PRO ASPIRE RAIL & CONSTRUCTION TRAINING | 1,800.00 |
| 13/04/2022 | 4269738 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | COMMUNITY WEALTH BUILDER | | PROACTIS TENDERS LIMITED | 2,682.00 |
| 22/04/2022 | 4299284 | CORPORATE RESOURCES | POLICY, INSIGHT & CHANGE | SERVICES | POLICY, INSIGHT AND CHANGE | | H3UNI | 5,000.00 |
| 04/04/2022 | 4112358 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 401.00 |
| 08/04/2022 | 4119730 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 401.00 |
| 19/04/2022 | 4291471 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 401.00 |
| 25/04/2022 | 4302152 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 401.00 |
| 13/04/2022 | 4269620 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | SECAS UK | 1,185.00 |
| 13/04/2022 | 4269624 | ADULTS HEALTH & WELLBEING | COMMUNITY SAFETY | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | SECAS UK | 9,790.00 |
| 21/04/2022 | 4296291 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | SECAS UK | 310.00 |
| 11/04/2022 | 4120312 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | DONCASTER THRIVE - CRF | | NOVUS MARKETING SOLUTIONS LTD | 6,000.00 |
| 11/04/2022 | 4120313 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | SCR ADVANCE ONCOSTS | | NOVUS MARKETING SOLUTIONS LTD | 3,000.00 |
| 04/04/2022 | 4112375 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 288.00 |
| 08/04/2022 | 4119747 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 288.00 |
| 19/04/2022 | 4291488 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 288.00 |
| 25/04/2022 | 4302169 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 288.00 |
| 04/04/2022 | 4112377 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 317.53 |
| 08/04/2022 | 4119749 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 317.53 |
| 19/04/2022 | 4291490 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 317.53 |
| 25/04/2022 | 4302171 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 317.53 |
| 04/04/2022 | 4111971 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | - DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 519.75 |
| 06/04/2022 | 4114578 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,155.69 |
| 13/04/2022 | 4269918 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | BRUYNZEEL STORAGE SYSTEMS LIMITED | 50,804.80 |
| 25/04/2022 | 4302699 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 475.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|------------|
| 04/04/2022 | 4112386 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.41 |
| 08/04/2022 | 4119758 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.41 |
| 19/04/2022 | 4291499 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.41 |
| 25/04/2022 | 4302180 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.41 |
| 13/04/2022 | 4287516 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 3,105.38 |
| 13/04/2022 | 4287509 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 13/04/2022 | 4287514 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 12/04/2022 | 4123072 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | ENGIE EV SOLUTIONS LTD | 44,779.08 |
| 12/04/2022 | 4123074 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | ENGIE EV SOLUTIONS LTD | 4,388.45 |
| 04/04/2022 | 4111369 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 624.54 |
| 22/04/2022 | 4300400 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,062.38 |
| 13/04/2022 | 4269631 | CORPORATE RESOURCES | COMMUNICATIONS AND ENGAGEMENT | SERVICES | COVID COMMS & MARKETING | | SIDEKICK PUBLIC RELATIONS LTD | 5,500.00 |
| 06/04/2022 | 4114275 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | COVID CLIN EXTREM VUL INDS | | MINDFUL ACTIVITIES YORKSHIRE CIC | 2,000.00 |
| 11/04/2022 | 4120317 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | LA PRACTICAL SUPPORT FRAMEWORK | | MINDFUL ACTIVITIES YORKSHIRE CIC | 7,000.00 |
| 25/04/2022 | 4302702 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 04/04/2022 | 4112410 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 466.50 |
| 08/04/2022 | 4119782 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 466.50 |
| 19/04/2022 | 4291523 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 466.50 |
| 25/04/2022 | 4302201 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 466.50 |
| 14/04/2022 | 4288021 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HC ONE LTD | 2,660.00 |
| 19/04/2022 | 4290286 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HC ONE LTD | 2,660.00 |
| 05/04/2022 | 4113102 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | HUNGERHILL SCHOOL KITCHEN | MATERIALS - BUILDING SERVICES | ON A ROLL SANDWICH COMPANY LTD | 298.60 |
| 05/04/2022 | 4113103 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 1,151.70 |
| 12/04/2022 | 4123026 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | HUNGERHILL SCHOOL KITCHEN | MATERIALS - BUILDING SERVICES | ON A ROLL SANDWICH COMPANY LTD | 294.11 |
| 12/04/2022 | 4123027 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 1,253.20 |
| 13/04/2022 | 4270057 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 1,122.44 |
| 26/04/2022 | 4302979 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | HUNGERHILL SCHOOL KITCHEN | MATERIALS - BUILDING SERVICES | ON A ROLL SANDWICH COMPANY LTD | 253.23 |
| 26/04/2022 | 4302980 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | RIDGEWOOD ACADEMY KITCHEN | MATERIALS - BUILDING SERVICES | ON A ROLL SANDWICH COMPANY LTD | 1,105.70 |
| 04/04/2022 | 4112846 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 756.00 |
| 08/04/2022 | 4120209 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 842.56 |
| 19/04/2022 | 4291948 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 760.15 |
| 25/04/2022 | 4302622 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 760.15 |
| 04/04/2022 | 4112733 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,240.00 |
| 08/04/2022 | 4120095 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,240.00 |
| 19/04/2022 | 4291837 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,240.00 |
| 25/04/2022 | 4302512 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,240.00 |
| 13/04/2022 | 4270018 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | OTHER LAND & BUILDINGS | BALANCE SHEET HRA | C/V ADD - DEMOLITION COSTS | J TOMLINSON LTD | 11,587.73 |
| 13/04/2022 | 4270020 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | J TOMLINSON LTD | 146,429.70 |
| 13/04/2022 | 4270021 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | J TOMLINSON LTD | 380,123.16 |
| 13/04/2022 | 4270022 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | J TOMLINSON LTD | 22,436.33 |
| 13/04/2022 | 4270023 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | J TOMLINSON LTD | 11,148.12 |
| 13/04/2022 | 4270024 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | J TOMLINSON LTD | 3,324.19 |
| 13/04/2022 | 4270036 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | J TOMLINSON LTD | 46,273.96 |
| 13/04/2022 | 4270039 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | J TOMLINSON LTD | 59,735.22 |
| 13/04/2022 | 4270042 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | J TOMLINSON LTD | 22,503.88 |
| 12/04/2022 | 4123039 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | HLM COACHING AND TRAINING | 2,531.25 |
| 20/04/2022 | 4294425 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | THE BURROWS DAY NURSERY | 1,300.00 |
| 01/04/2022 | 4052320 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LINDAB LTD | 1,869.00 |
| 08/04/2022 | 4118259 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | EQUIPMENT & MATERIALS | BADER SPECIAL ACADEMY - NEXUS | 990.00 |
| 25/04/2022 | 4300705 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | DRI/BASS-LIBRARY LEARNING&RES | | WF EDUCATION GROUP LIMITED | 713.00 |
| 06/04/2022 | 4114581 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 666.29 |
| 04/04/2022 | 4112471 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 541.80 |
| 08/04/2022 | 4119839 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 541.80 |
| 19/04/2022 | 4291579 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 541.80 |
| 25/04/2022 | 4302255 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 541.80 |
| 04/04/2022 | 4112437 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 275.00 |
| 08/04/2022 | 4119808 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 275.00 |
| 19/04/2022 | 4291548 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 275.00 |
| 25/04/2022 | 4302226 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 275.00 |
| 14/04/2022 | 4288043 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 14/04/2022 | 4288175 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 9,012.52 |
| 14/04/2022 | 4288248 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290308 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290440 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 9,012.52 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-----------|
| 19/04/2022 | 4290513 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,374.80 |
| 05/04/2022 | 4112943 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | CLH GROUP LIMITED | 1,130.40 |
| 19/04/2022 | 4292185 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | CLH GROUP LIMITED | 1,507.20 |
| 28/04/2022 | 4306067 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | MERIDIAN HEALTHCARE LTD | 2,435.13 |
| 13/04/2022 | 4287515 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 591.50 |
| 22/04/2022 | 4299288 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS | GENERAL MATERIALS | PARAMOUNT PLANTS | 396.67 |
| 20/04/2022 | 4294638 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISABTIES | OTHER PROFESSIONAL SERVICES | ADVANCED CARING (DONCASTER LIMITED) | 5,514.30 |
| 14/04/2022 | 4288414 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LIMITED | 9,985.84 |
| 19/04/2022 | 4290679 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LIMITED | 9,985.84 |
| 04/04/2022 | 4112659 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 422.99 |
| 08/04/2022 | 4120022 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 422.99 |
| 19/04/2022 | 4291764 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 422.99 |
| 25/04/2022 | 4302438 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 422.99 |
| 13/04/2022 | 4270170 | CORPORATE RESOURCES | POLICY, INSIGHT & CHANGE | SERVICES | POLICY, INSIGHT AND CHANGE | | COMMONPLACE DIGITAL LTD | 6,000.00 |
| 04/04/2022 | 4112453 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 609.65 |
| 08/04/2022 | 4119824 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 609.65 |
| 19/04/2022 | 4291564 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 609.65 |
| 25/04/2022 | 4302240 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 609.65 |
| 04/04/2022 | 4112848 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 689.21 |
| 04/04/2022 | 4112848 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,279.95 |
| 08/04/2022 | 4120211 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 689.21 |
| 08/04/2022 | 4120211 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,279.95 |
| 19/04/2022 | 4291950 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 689.21 |
| 19/04/2022 | 4291950 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,279.95 |
| 25/04/2022 | 4302624 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 689.21 |
| 25/04/2022 | 4302624 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,279.95 |
| 07/04/2022 | 4116024 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,358.90 |
| 28/04/2022 | 4305946 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | NIB SHARED VISION | 19,370.22 |
| 28/04/2022 | 4305947 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | NIB SHARED VISION | 19,344.10 |
| 28/04/2022 | 4305948 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | NIB SHARED VISION | 20,153.97 |
| 28/04/2022 | 4305949 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | NIB SHARED VISION | 19,370.22 |
| 22/04/2022 | 4299232 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | INVEST IN DONCASTER - CORE | PUBLICITY | 57 MEDIA LTD | 610.00 |
| 04/04/2022 | 4112461 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 588.00 |
| 08/04/2022 | 4119831 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 588.00 |
| 19/04/2022 | 4291571 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 588.00 |
| 25/04/2022 | 4302247 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 588.00 |
| 12/04/2022 | 4123148 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | RACHEL DICKINSON LTD | 4,400.00 |
| 12/04/2022 | 4123075 | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING | PRIVATE CONTRACTORS | NON RESI CARE - MENTAL HEALTH | OTHER PROFESSIONAL SERVICES | CHESSSEL SUPPORT SERVICES | 2,044.01 |
| 04/04/2022 | 4112654 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 524.57 |
| 08/04/2022 | 4120017 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 524.57 |
| 19/04/2022 | 4291759 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 524.57 |
| 25/04/2022 | 4302433 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 524.57 |
| 01/04/2022 | 4069208 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | PENNINGTON CHOICES LIMITED | 1,671.20 |
| 12/04/2022 | 4123030 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | GAS DATA LTD | 695.00 |
| 01/04/2022 | 4069513 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | EQUIPMENT/FURNITURE/MATERIALS | STARTING WELL - NORTH HUB | MATERIALS - BUILDING SERVICES | GRIPDECK LTD | 392.94 |
| 04/04/2022 | 4112486 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 306.25 |
| 08/04/2022 | 4119854 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 306.25 |
| 19/04/2022 | 4291594 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 306.25 |
| 25/04/2022 | 4302270 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 306.25 |
| 12/04/2022 | 4195240 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | OUTWOOD PRIMARY ACADEMY WOODLANDS | 5,280.00 |
| 12/04/2022 | 4122939 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SWIFT GROUNDWORKS & REINSTATEMENT LTD | 2,628.63 |
| 12/04/2022 | 4122939 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SWIFT GROUNDWORKS & REINSTATEMENT LTD | -2,628.63 |
| 12/04/2022 | 4122939 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SWIFT GROUNDWORKS & REINSTATEMENT LTD | 1,305.21 |
| 12/04/2022 | 4122939 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SWIFT GROUNDWORKS & REINSTATEMENT LTD | 1,323.42 |
| 20/04/2022 | 4294853 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SWIFT GROUNDWORKS & REINSTATEMENT LTD | 1,759.69 |
| 20/04/2022 | 4294853 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SWIFT GROUNDWORKS & REINSTATEMENT LTD | -1,759.69 |
| 20/04/2022 | 4294853 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SWIFT GROUNDWORKS & REINSTATEMENT LTD | 598.30 |
| 20/04/2022 | 4294853 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SWIFT GROUNDWORKS & REINSTATEMENT LTD | 1,161.39 |
| 21/04/2022 | 4296926 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SWIFT GROUNDWORKS & REINSTATEMENT LTD | 2,372.06 |
| 21/04/2022 | 4296926 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SWIFT GROUNDWORKS & REINSTATEMENT LTD | -2,372.06 |
| 21/04/2022 | 4296926 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SWIFT GROUNDWORKS & REINSTATEMENT LTD | 1,006.71 |
| 21/04/2022 | 4296926 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SWIFT GROUNDWORKS & REINSTATEMENT LTD | 1,365.35 |
| 20/04/2022 | 4294645 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | GOVERNMENT GRANTS | DECARBONISING DONCASTER - CRF | | CONSERVATION EDUCATION & RESEARCH TRUST | 7,737.00 |
| 14/04/2022 | 4288239 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEATHCOTES M LIMITED | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|-----------|
| 19/04/2022 | 4290504 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEATHCOTES M LIMITED | 2,374.80 |
| 07/04/2022 | 4116045 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GPS SERVICES DONCASTER LTD T/A G P SERVI | 603.00 |
| 14/04/2022 | 4288820 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GPS SERVICES DONCASTER LTD T/A G P SERVI | 344.80 |
| 21/04/2022 | 4296970 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GPS SERVICES DONCASTER LTD T/A G P SERVI | 1,276.00 |
| 21/04/2022 | 4296971 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GPS SERVICES DONCASTER LTD T/A G P SERVI | 696.50 |
| 21/04/2022 | 4296972 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GPS SERVICES DONCASTER LTD T/A G P SERVI | 603.00 |
| 28/04/2022 | 4305884 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GPS SERVICES DONCASTER LTD T/A G P SERVI | 1,651.50 |
| 06/04/2022 | 4114150 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | EQUIPMENT-GENERAL | VAC-EX LIMITED | 6,000.00 |
| 25/04/2022 | 4300904 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | EQUIPMENT-GENERAL | VAC-EX LIMITED | 6,000.00 |
| 14/04/2022 | 4288132 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | STRAWBERRY FIELDS CARE LIMITED | 11,230.00 |
| 19/04/2022 | 4290397 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | STRAWBERRY FIELDS CARE LIMITED | 11,230.00 |
| 20/04/2022 | 4294459 | ECONOMY & ENVIRONMENT | STREET SCENE | PRIVATE CONTRACTORS | ARBORICULTURE & WOODLANDS | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 1,224.00 |
| 04/04/2022 | 4112017 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 489.12 |
| 08/04/2022 | 4119391 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 489.12 |
| 19/04/2022 | 4291133 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 489.12 |
| 25/04/2022 | 4301819 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 489.12 |
| 20/04/2022 | 4294831 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | YOUNG FOUNDATIONS LIMITED | 19,285.71 |
| 14/04/2022 | 4288199 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SHERWOOD GRANGE CARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290464 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SHERWOOD GRANGE CARE LIMITED | 2,374.80 |
| 11/04/2022 | 4120428 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | COVID19 TRACK & TRACE | | REDACTED PERSONAL DATA | 450.00 |
| 13/04/2022 | 4287513 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 4,344.60 |
| 13/04/2022 | 4287513 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 3,327.19 |
| 12/04/2022 | 4123007 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DECROBOND LTD | 2,582.25 |
| 19/04/2022 | 4291090 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 500.00 |
| 05/04/2022 | 4113216 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | CAMBETH COMMUNITY PROJECT C.I.C | 1,400.00 |
| 21/04/2022 | 4296955 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | EASY-GATE LTD | 1,410.00 |
| 12/04/2022 | 4195393 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BATESON TRAILERS LTD | 250.00 |
| 11/04/2022 | 4120574 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 1,071.00 |
| 11/04/2022 | 4120575 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 6,920.00 |
| 20/04/2022 | 4294521 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 771.00 |
| 12/04/2022 | 4123076 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | RUSH HOUSE LTD | 1,292.98 |
| 04/04/2022 | 4112515 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 557.15 |
| 08/04/2022 | 4119881 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 557.15 |
| 19/04/2022 | 4291622 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 557.15 |
| 25/04/2022 | 4302298 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 557.15 |
| 07/04/2022 | 4116198 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PROBST LTD | 3,300.00 |
| 07/04/2022 | 4116198 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PROBST LTD | 567.00 |
| 07/04/2022 | 4116198 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PROBST LTD | 664.00 |
| 07/04/2022 | 4115932 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | KHAN'S CABS | 1,408.00 |
| 07/04/2022 | 4115933 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | KHAN'S CABS | 1,426.00 |
| 07/04/2022 | 4115934 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | KHAN'S CABS | 2,622.00 |
| 07/04/2022 | 4115935 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | KHAN'S CABS | 336.00 |
| 07/04/2022 | 4115938 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS YPC | | KHAN'S CABS | 918.00 |
| 20/04/2022 | 4294836 | CORPORATE RESOURCES | ELECTORAL SERVICES | RENTS | BOROUGH ELECTIONS | | HARVEST FIELDS MINISTRIES | 300.00 |
| 12/04/2022 | 4122920 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | FAYE SERVICES LTD | 275.00 |
| 04/04/2022 | 4112520 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 520.00 |
| 04/04/2022 | 4112526 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 539.83 |
| 08/04/2022 | 4119891 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 539.83 |
| 19/04/2022 | 4291632 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 539.83 |
| 25/04/2022 | 4302309 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 539.83 |
| 04/04/2022 | 4111376 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 339.57 |
| 22/04/2022 | 4300406 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 339.57 |
| 20/04/2022 | 4294592 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | BIN REPLACEMENT AND REPAIRS | EQUIPMENT-GENERAL | A & C WEBER UK | 13,170.00 |
| 04/04/2022 | 4112533 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 400.00 |
| 08/04/2022 | 4119898 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 400.00 |
| 19/04/2022 | 4291639 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 400.00 |
| 25/04/2022 | 4302316 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 400.00 |
| 04/04/2022 | 4112539 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 558.60 |
| 08/04/2022 | 4119904 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 558.60 |
| 19/04/2022 | 4291645 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 558.60 |
| 25/04/2022 | 4302322 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 558.60 |
| 04/04/2022 | 4112563 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 321.88 |
| 04/04/2022 | 4112812 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 513.77 |
| 08/04/2022 | 4120175 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 513.77 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------|-----------|
| 19/04/2022 | 4291915 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 513.77 |
| 25/04/2022 | 4302590 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 513.77 |
| 14/04/2022 | 4288278 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE INGS | 2,374.80 |
| 19/04/2022 | 4290543 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE INGS | 2,374.80 |
| 14/04/2022 | 4288247 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WOODWAYS | 2,374.80 |
| 19/04/2022 | 4290512 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WOODWAYS | 2,374.80 |
| 21/04/2022 | 4296921 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | ASTREA ACADEMY DEARNE | 6,000.00 |
| 19/04/2022 | 4291609 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 3,834.00 |
| 13/04/2022 | 4287511 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 591.50 |
| 04/04/2022 | 4111379 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 522.41 |
| 11/04/2022 | 4121227 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 522.41 |
| 13/04/2022 | 4287281 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 360.01 |
| 22/04/2022 | 4300409 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 360.01 |
| 13/04/2022 | 4287518 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 04/04/2022 | 4112560 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 655.20 |
| 08/04/2022 | 4119925 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 655.20 |
| 19/04/2022 | 4291666 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 655.20 |
| 25/04/2022 | 4302342 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 655.20 |
| 13/04/2022 | 4287476 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287476 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,330.88 |
| 28/04/2022 | 4305835 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | PRIVATE CONTRACTORS | ARCHIVES SERVICE | OTHER PROFESSIONAL SERVICES | SIMON P WILSON | 1,620.80 |
| 20/04/2022 | 4294790 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOOL & FASTENER SOLUTIONS LTD | 1,111.96 |
| 11/04/2022 | 4120537 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | ENVIRONMENTAL ENFORCEMENT | EQUIPMENT-GENERAL | VIPAUK LTD | 4,925.00 |
| 11/04/2022 | 4120537 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | ENVIRONMENTAL ENFORCEMENT | EQUIPMENT-GENERAL | VIPAUK LTD | 1,180.00 |
| 11/04/2022 | 4120537 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | ENVIRONMENTAL ENFORCEMENT | EQUIPMENT-GENERAL | VIPAUK LTD | 1,770.00 |
| 28/04/2022 | 4305872 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | OTHER NON-GOV GRANTS/CONTRIB | PERPRETRATOR PROGRAMME | | CRANSTOUN SERVICES | 21,048.08 |
| 04/04/2022 | 4112575 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 350.00 |
| 25/04/2022 | 4302356 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 4,200.00 |
| 21/04/2022 | 4297119 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | BUILDING REPAIRS/MAINTENANCE | STARTING WELL - EAST HUB | GENERAL REPAIRS & MAINT | PAVE IT | 675.00 |
| 21/04/2022 | 4297119 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | BUILDING REPAIRS/MAINTENANCE | STARTING WELL - EAST HUB | GENERAL REPAIRS & MAINT | PAVE IT | 1,200.00 |
| 21/04/2022 | 4297119 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | BUILDING REPAIRS/MAINTENANCE | STARTING WELL - EAST HUB | GENERAL REPAIRS & MAINT | PAVE IT | 525.00 |
| 14/04/2022 | 4288331 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEVALE CARE HOME | 4,400.00 |
| 19/04/2022 | 4290596 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEVALE CARE HOME | 4,400.00 |
| 13/04/2022 | 4287522 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 28/04/2022 | 4305833 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | NEW PASTURES PRIMARY SCHOOL | 2,160.00 |
| 12/04/2022 | 4123142 | ADULTS HEALTH & WELLBEING | DIRECTORATE MANAGEMENT | SERVICES | DIRECTOR AHWB | | ACCESS UK LIMITED | 1,455.00 |
| 14/04/2022 | 4288795 | ADULTS HEALTH & WELLBEING | HOME FIRST | COMMUNICATIONS AND COMPUTING | STEPS TEAM | LANDLINE | ACCESS UK LIMITED | 2,851.71 |
| 13/04/2022 | 4287521 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 887.25 |
| 13/04/2022 | 4287521 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 407.31 |
| 04/04/2022 | 4112581 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,179.92 |
| 08/04/2022 | 4119945 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,179.92 |
| 19/04/2022 | 4291686 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,179.92 |
| 25/04/2022 | 4302361 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,179.92 |
| 04/04/2022 | 4111384 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 492.97 |
| 11/04/2022 | 4121232 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 492.97 |
| 20/04/2022 | 4294969 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | CRAY CIVILS LTD | 3,250.00 |
| 26/04/2022 | 4302811 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | CRAY CIVILS LTD | 3,250.00 |
| 04/04/2022 | 4112593 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 309.60 |
| 08/04/2022 | 4119957 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 309.60 |
| 19/04/2022 | 4291698 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 309.60 |
| 25/04/2022 | 4302373 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 309.60 |
| 12/04/2022 | 4123084 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | COMMUNICATIONS AND COMPUTING | OCCUPATIONAL HEALTH | SOFTWARE LICENCES/MAINTENANCE | CHI (UK) LTD | 19,922.50 |
| 04/04/2022 | 4112626 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 546.00 |
| 08/04/2022 | 4119989 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 546.00 |
| 19/04/2022 | 4291731 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 546.00 |
| 25/04/2022 | 4302406 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 546.00 |
| 04/04/2022 | 4112633 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,846.32 |
| 08/04/2022 | 4119996 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,846.32 |
| 19/04/2022 | 4291738 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,846.32 |
| 25/04/2022 | 4302413 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,846.32 |
| 25/04/2022 | 4300501 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | SERVICES | ITT BURSARIES | | REDACTED PERSONAL DATA | 2,600.00 |
| 04/04/2022 | 4112614 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 485.63 |
| 08/04/2022 | 4119978 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 485.63 |
| 19/04/2022 | 4291719 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 485.63 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|-----------|
| 25/04/2022 | 4302394 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 485.63 |
| 13/04/2022 | 4287527 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE MINDS DAY NURSERY LTD | 3,770.82 |
| 13/04/2022 | 4287527 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE MINDS DAY NURSERY LTD | 2,443.84 |
| 12/04/2022 | 4123172 | LEARNING OPP, SKILLS & CULTURE | VIRTUAL SCHOOL | OTHER LOCAL AUTHORITIES | PUPIL PREMIUM - LAC | | ISLE STUDY CENTRE LTD | 1,680.00 |
| 13/04/2022 | 4269438 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | ISLE STUDY CENTRE LTD | 1,350.00 |
| 13/04/2022 | 4269441 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | ISLE STUDY CENTRE LTD | 1,440.00 |
| 13/04/2022 | 4269445 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | ISLE STUDY CENTRE LTD | 1,350.00 |
| 13/04/2022 | 4269451 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | ISLE STUDY CENTRE LTD | 1,620.00 |
| 13/04/2022 | 4269470 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | ISLE STUDY CENTRE LTD | 2,160.00 |
| 21/04/2022 | 4296917 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | ISLE STUDY CENTRE LTD | 270.00 |
| 21/04/2022 | 4296918 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | ISLE STUDY CENTRE LTD | 810.00 |
| 04/04/2022 | 4112631 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 360.00 |
| 08/04/2022 | 4119994 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 360.00 |
| 19/04/2022 | 4291736 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 360.00 |
| 25/04/2022 | 4302411 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 360.00 |
| 04/04/2022 | 4112722 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 08/04/2022 | 4120085 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 19/04/2022 | 4291827 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 25/04/2022 | 4302502 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 13/04/2022 | 4287529 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 2,172.30 |
| 05/04/2022 | 4113210 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | DR MEL LEVY | 6,289.80 |
| 05/04/2022 | 4113212 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | ROTHERHAM | DR MEL LEVY | 6,129.00 |
| 11/04/2022 | 4120318 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | DR MEL LEVY | 3,853.40 |
| 11/04/2022 | 4120318 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | ROTHERHAM | DR MEL LEVY | 1,002.15 |
| 13/04/2022 | 4269707 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | DR MEL LEVY | 481.80 |
| 25/04/2022 | 4300702 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | SUSTAINABILITY NATURAL ENVIRO | | THE GRAND | 300.00 |
| 04/04/2022 | 4112649 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 618.80 |
| 08/04/2022 | 4120012 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 618.80 |
| 19/04/2022 | 4291754 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 618.80 |
| 25/04/2022 | 4302428 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 618.80 |
| 04/04/2022 | 4112632 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 398.50 |
| 08/04/2022 | 4119995 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 398.50 |
| 19/04/2022 | 4291737 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 398.50 |
| 25/04/2022 | 4302412 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 398.50 |
| 04/04/2022 | 4112634 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 268.25 |
| 08/04/2022 | 4119997 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 268.25 |
| 19/04/2022 | 4291739 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 268.25 |
| 25/04/2022 | 4302414 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 268.25 |
| 04/04/2022 | 4112849 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 886.57 |
| 08/04/2022 | 4120212 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 886.57 |
| 19/04/2022 | 4291951 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 886.57 |
| 25/04/2022 | 4302625 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 886.57 |
| 14/04/2022 | 4288794 | PUBLIC HEALTH | COMISSIONING | HEALTH AUTHORITIES | INPATIENT DETOX | | GREATER MANCHESTER WEST MENTAL HEALTH NH | 36,000.00 |
| 06/04/2022 | 4114809 | CORPORATE RESOURCES | INFORMATION GOVERNANCE | SERVICES | CORPORATE RECORDS STORAGE | | UNISCOPE (U-SHRED) | 627.20 |
| 21/04/2022 | 4296956 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | SERVICES | LEADERSHIP NETWORK EVENT SMOA | | BILL LUCAS PARTNERSHIP LTD | 700.00 |
| 04/04/2022 | 4112651 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 560.66 |
| 08/04/2022 | 4120014 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 327.76 |
| 19/04/2022 | 4291756 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 327.76 |
| 25/04/2022 | 4302430 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 327.76 |
| 07/04/2022 | 4116136 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | FUNERAL MEMORIALS | | VIVEDIA LIMITED | 1,875.00 |
| 12/04/2022 | 4123089 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | ROSE HILL CREMATORIUM | | VIVEDIA LIMITED | 677.00 |
| 13/04/2022 | 4269955 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | FUNERAL MEMORIALS | | VIVEDIA LIMITED | 1,677.00 |
| 26/04/2022 | 4302985 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | ROSE HILL CREMATORIUM | | VIVEDIA LIMITED | 677.00 |
| 21/04/2022 | 4296957 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | SERVICES | IMPORTED FOODS | | MCP PLC | 546.86 |
| 13/04/2022 | 4270050 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | EQUIPMENT/FURNITURE/MATERIALS | BENTLEY MY PLACE - YTH CLUB A/ | | REDACTED PERSONAL DATA | 1,500.00 |
| 12/04/2022 | 4123095 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | WE CARE 4 AIR LTD | 900.00 |
| 12/04/2022 | 4123097 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | WE CARE 4 AIR LTD | 5,500.00 |
| 12/04/2022 | 4123097 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | WE CARE 4 AIR LTD | 950.00 |
| 12/04/2022 | 4123097 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | WE CARE 4 AIR LTD | 750.00 |
| 20/04/2022 | 4294967 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | WE CARE 4 AIR LTD | 5,500.00 |
| 20/04/2022 | 4294967 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | WE CARE 4 AIR LTD | 23,950.00 |
| 20/04/2022 | 4294967 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | WE CARE 4 AIR LTD | 950.00 |
| 20/04/2022 | 4294967 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | WE CARE 4 AIR LTD | 750.00 |
| 22/04/2022 | 4299327 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | WE CARE 4 AIR LTD | 30,150.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|------------|
| 22/04/2022 | 4299329 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | WE CARE 4 AIR LTD | 22,950.00 |
| 04/04/2022 | 4112792 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 384.50 |
| 08/04/2022 | 4120155 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 384.50 |
| 19/04/2022 | 4291895 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 384.50 |
| 25/04/2022 | 4302570 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 384.50 |
| 04/04/2022 | 4112664 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 335.00 |
| 08/04/2022 | 4120027 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 335.00 |
| 19/04/2022 | 4291769 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 335.00 |
| 25/04/2022 | 4302443 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 335.00 |
| 01/04/2022 | 4067915 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | SOUTHWELL EQUINE ASSISTED LEARNING LTD | 1,109.60 |
| 01/04/2022 | 4067916 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | SOUTHWELL EQUINE ASSISTED LEARNING LTD | 1,109.60 |
| 01/04/2022 | 4076530 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | SOUTHWELL EQUINE ASSISTED LEARNING LTD | 1,109.60 |
| 11/04/2022 | 4120486 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | SOUTHWELL EQUINE ASSISTED LEARNING LTD | 1,109.60 |
| 11/04/2022 | 4120487 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | SOUTHWELL EQUINE ASSISTED LEARNING LTD | 1,109.60 |
| 20/04/2022 | 4294386 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | SOUTHWELL EQUINE ASSISTED LEARNING LTD | 1,109.60 |
| 05/04/2022 | 4113097 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | EQUIPMENT & MATERIALS | LEGER EDUCATION TRUST | 12,540.00 |
| 20/04/2022 | 4294894 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | COVID TEST TRACK & CONTAIN | | LENSGO LIMITED | 2,000.00 |
| 04/04/2022 | 4112789 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.76 |
| 08/04/2022 | 4120152 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.76 |
| 19/04/2022 | 4291892 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.76 |
| 25/04/2022 | 4302567 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.76 |
| 04/04/2022 | 4112689 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 434.88 |
| 08/04/2022 | 4120052 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 434.88 |
| 19/04/2022 | 4291794 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 434.88 |
| 25/04/2022 | 4302468 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 434.88 |
| 29/04/2022 | 4306767 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | -2,485.03 |
| 05/04/2022 | 4113104 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | FLOOD RISK | OTHER PROFESSIONAL SERVICES | PREM PACK LTD | 27,505.60 |
| 04/04/2022 | 4112690 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,285.84 |
| 08/04/2022 | 4120053 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,285.84 |
| 19/04/2022 | 4291795 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,285.84 |
| 25/04/2022 | 4302469 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,285.84 |
| 13/04/2022 | 4269710 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER AGENCIES | SHORT BREAKS | | SPORT WORKS LTD | 1,750.00 |
| 01/04/2022 | 4098833 | PUBLIC HEALTH | PH WELL PROGRAMMES | SERVICES | 5-19 RISK TAKING BEHAVIOURS | | SCALED INSIGHTS EMEA LIMITED | 10,250.00 |
| 20/04/2022 | 4294252 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | GENERAL OFFICE EXPENSES | LIBRARY MANAGEMENT | PHOTOCOPY&PRINTING-GENERAL | BANNER GROUP LIMITED | 388.80 |
| 25/04/2022 | 4300574 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | FOOTPRINT BUILDERS LTD | 2,190.00 |
| 25/04/2022 | 4300575 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | FOOTPRINT BUILDERS LTD | 2,220.00 |
| 25/04/2022 | 4300576 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | FOOTPRINT BUILDERS LTD | 7,200.00 |
| 25/04/2022 | 4300577 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | FOOTPRINT BUILDERS LTD | 2,310.00 |
| 25/04/2022 | 4300578 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | FOOTPRINT BUILDERS LTD | 7,320.00 |
| 25/04/2022 | 4300579 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | FOOTPRINT BUILDERS LTD | 4,120.00 |
| 25/04/2022 | 4300580 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | FOOTPRINT BUILDERS LTD | 4,120.00 |
| 25/04/2022 | 4300581 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | FOOTPRINT BUILDERS LTD | 10,870.00 |
| 25/04/2022 | 4300582 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | FOOTPRINT BUILDERS LTD | 7,280.00 |
| 06/04/2022 | 4114350 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | BOWLING VISION LIMITED | 27,440.00 |
| 13/04/2022 | 4287531 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 20/04/2022 | 4294371 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | EUROVIA INFRASTRUCTURE LTD | 321,719.55 |
| 20/04/2022 | 4294388 | LEARNING OPP, SKILLS & CULTURE | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | DIRECTORS LOSC | ALL OTHER STAFF | TILE HILL INTERIM AND EXECUTIVE LTD | 10,968.75 |
| 12/04/2022 | 4121531 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | WIGGLEBERRY NURSERY | 4,745.00 |
| 13/04/2022 | 4287437 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | WIGGLEBERRY NURSERY | 5,973.83 |
| 13/04/2022 | 4287437 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | WIGGLEBERRY NURSERY | 6,876.19 |
| 04/04/2022 | 4112712 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 440.50 |
| 08/04/2022 | 4120075 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 440.50 |
| 19/04/2022 | 4291817 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 440.50 |
| 25/04/2022 | 4302492 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 440.50 |
| 12/04/2022 | 4121354 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 2,382.63 |
| 12/04/2022 | 4121356 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 972.54 |
| 12/04/2022 | 4121367 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 2,382.63 |
| 12/04/2022 | 4121369 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 972.54 |
| 13/04/2022 | 4270188 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 4,266.57 |
| 13/04/2022 | 4270189 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 997.11 |
| 29/04/2022 | 4306486 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 1,163.61 |
| 21/04/2022 | 4297038 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | EM1 LTD | 21,801.92 |
| 04/04/2022 | 4112745 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,068.65 |
| 08/04/2022 | 4120107 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,068.65 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|-----------|
| 19/04/2022 | 4291849 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,068.65 |
| 25/04/2022 | 4302524 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,068.65 |
| 06/04/2022 | 4114278 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | WELL DONCASTER DISCRETIONARY | | DUNSCROFT TOGETHER | 1,000.00 |
| 12/04/2022 | 4195247 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | SCAWTHORPE CASTLE HILLS PRIMARY ACADEMY | 1,860.00 |
| 27/04/2022 | 4304620 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CATERING | FSM SCHOOLS HOUSEHOLD SUPPORT | EQUIPMENT & MATERIALS | SCAWTHORPE CASTLE HILLS PRIMARY ACADEMY | 870.00 |
| 14/04/2022 | 4288894 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | 501 ENTERTAINMENT LTD | 6,396.00 |
| 26/04/2022 | 4301617 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | 501 ENTERTAINMENT LTD | 348.75 |
| 14/04/2022 | 4288683 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEELEY BANK CARE HOME | 21,348.84 |
| 19/04/2022 | 4290948 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEELEY BANK CARE HOME | 21,348.84 |
| 13/04/2022 | 4270063 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | FOOD CONTROL | OTHER PROFESSIONAL SERVICES | UK HEALTH SECURITY AGENCY | 426.30 |
| 13/04/2022 | 4270075 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | FOOD CONTROL | OTHER PROFESSIONAL SERVICES | UK HEALTH SECURITY AGENCY | 426.30 |
| 04/04/2022 | 4111395 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 251.64 |
| 11/04/2022 | 4121243 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 251.64 |
| 13/04/2022 | 4287296 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 251.64 |
| 22/04/2022 | 4300424 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 251.64 |
| 14/04/2022 | 4288465 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SNAPETHORPE HALL | 2,356.00 |
| 19/04/2022 | 4290730 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SNAPETHORPE HALL | 2,356.00 |
| 13/04/2022 | 4269972 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | WILCOMATIC LIMITED | 690.00 |
| 13/04/2022 | 4269972 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | WILCOMATIC LIMITED | 599.00 |
| 14/04/2022 | 4288744 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | WILCOMATIC LIMITED | 9,174.00 |
| 13/04/2022 | 4269751 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - HERITAGE | EQUIPMENT-GENERAL | MANDY KEATING VISUAL ARTIST | 600.00 |
| 08/04/2022 | 4118401 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | INDIRECT EMPLOYEE EXPENSES | EARLY HELP PARTNERSHIP | | RED OWL HR LIMITED | 750.00 |
| 08/04/2022 | 4118470 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | INDIRECT EMPLOYEE EXPENSES | COMPLEX LIVES TEAM | GENERAL EMPLOYEE EXPENSES | PEOPLE SAFE | 4,500.00 |
| 20/04/2022 | 4294971 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | GOVERNMENT GRANTS | DECARBONISING DONCASTER - CRF | | OAKBROOK SERVICES LTD | 13,227.30 |
| 01/04/2022 | 4077179 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | M & D FOUNDATIONS & BUILDING SERVICES LT | 3,002.55 |
| 13/04/2022 | 4287532 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | FLEDGLINGS ROSSINGTON LIMITED | 7,541.63 |
| 13/04/2022 | 4287532 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | FLEDGLINGS ROSSINGTON LIMITED | 2,715.38 |
| 20/04/2022 | 4294463 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | FLEDGLINGS ROSSINGTON LIMITED | 1,300.00 |
| 01/04/2022 | 4087512 | LEARNING OPP, SKILLS & CULTURE | VIRTUAL SCHOOL | OTHER LOCAL AUTHORITIES | PUPIL PREMIUM - LAC | | SI SPORTS LTD | 1,040.00 |
| 01/04/2022 | 4087513 | LEARNING OPP, SKILLS & CULTURE | VIRTUAL SCHOOL | OTHER LOCAL AUTHORITIES | PUPIL PREMIUM - LAC | | SI SPORTS LTD | 315.00 |
| 01/04/2022 | 4087534 | LEARNING OPP, SKILLS & CULTURE | VIRTUAL SCHOOL | OTHER LOCAL AUTHORITIES | PUPIL PREMIUM - LAC | | SI SPORTS LTD | 520.00 |
| 22/04/2022 | 4299366 | LEARNING OPP, SKILLS & CULTURE | VIRTUAL SCHOOL | OTHER LOCAL AUTHORITIES | PUPIL PREMIUM - LAC | | SI SPORTS LTD | 780.00 |
| 14/04/2022 | 4288850 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | CRAFT AND CREATIONS | 3,042.00 |
| 04/04/2022 | 4112879 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 576.00 |
| 04/04/2022 | 4112879 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,824.00 |
| 08/04/2022 | 4120242 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 576.00 |
| 08/04/2022 | 4120242 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,824.00 |
| 19/04/2022 | 4291981 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 576.00 |
| 19/04/2022 | 4291981 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,824.00 |
| 25/04/2022 | 4302655 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 576.00 |
| 25/04/2022 | 4302655 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,824.00 |
| 01/04/2022 | 4069276 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY DRAINAGE - REPAIRS | | CASTING SERVICES LTD | 1,060.00 |
| 19/04/2022 | 4292189 | LEARNING OPP, SKILLS & CULTURE | INCLUSION | SERVICES | TRAUMA INFORMED PROJECT (OA) | | REDACTED PERSONAL DATA | 250.00 |
| 01/04/2022 | 4073191 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ABBEY CARE & EDUCATION LIMITED | 3,415.50 |
| 13/04/2022 | 4270162 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ABBEY CARE & EDUCATION LIMITED | 3,415.50 |
| 21/04/2022 | 4297164 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ABBEY CARE & EDUCATION LIMITED | 3,415.50 |
| 21/04/2022 | 4297168 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ABBEY CARE & EDUCATION LIMITED | 4,933.50 |
| 22/04/2022 | 4299353 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ABBEY CARE & EDUCATION LIMITED | 3,882.90 |
| 14/04/2022 | 4288724 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | NURSING (SHORT STAY) | TEN ACRE RESPITE SERVICE | 1,497.41 |
| 19/04/2022 | 4290989 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | NURSING (SHORT STAY) | TEN ACRE RESPITE SERVICE | 1,497.41 |
| 19/04/2022 | 4289550 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | TRIAJE CARE SERVICES LTD | 20,321.12 |
| 19/04/2022 | 4289550 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | TRIAJE CARE SERVICES LTD | 6,391.32 |
| 08/04/2022 | 4120273 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 4,525.71 |
| 01/04/2022 | 4043148 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | FLOOD RISK | | SIGNS DISPLAYS MARKETING LTD T/A SIGN & | 1,094.40 |
| 04/04/2022 | 4111400 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 272.40 |
| 22/04/2022 | 4300429 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 272.40 |
| 04/04/2022 | 4112804 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 2,260.93 |
| 08/04/2022 | 4120167 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 2,260.93 |
| 19/04/2022 | 4291907 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 2,260.93 |
| 25/04/2022 | 4302582 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 2,260.93 |
| 28/04/2022 | 4305914 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | RCD ELECTRICAL YORKSHIRE LTD | 1,104.00 |
| 13/04/2022 | 4269957 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | MH&W DENTAL PUBLIC HEALTH | | HOM PARTNERSHIPS CIC | 795.00 |
| 04/04/2022 | 4111598 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | PUBLIC TRANSPORT | STRONGER COMMUNITIES- EAST (N) | | REDACTED PERSONAL DATA | 450.00 |
| 07/04/2022 | 4115871 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 9,137.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------|
| 07/04/2022 | 4115874 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 9,137.00 |
| 07/04/2022 | 4115881 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 9,137.00 |
| 07/04/2022 | 4116057 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 387.00 |
| 12/04/2022 | 4122973 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 9,137.00 |
| 12/04/2022 | 4122975 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 9,137.00 |
| 12/04/2022 | 4122977 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 9,137.00 |
| 12/04/2022 | 4123032 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 516.00 |
| 12/04/2022 | 4123033 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 387.00 |
| 12/04/2022 | 4123115 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 9,137.00 |
| 12/04/2022 | 4123144 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 516.00 |
| 20/04/2022 | 4294899 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 1,548.00 |
| 20/04/2022 | 4294900 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 9,137.00 |
| 22/04/2022 | 4299239 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | VITA SPIRIT LTD | 9,137.00 |
| 14/04/2022 | 4288878 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | DONCASTER SDA PATHFINDER CLUB | 1,000.00 |
| 14/04/2022 | 4288871 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | WHINFELL COMMUNITY HALL | 1,000.00 |
| 07/04/2022 | 4115981 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | DONCASTER UTC | 1,050.00 |
| 04/04/2022 | 4112880 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.20 |
| 08/04/2022 | 4120243 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.20 |
| 19/04/2022 | 4291982 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.20 |
| 25/04/2022 | 4302656 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.20 |
| 20/04/2022 | 4294838 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 1,736.00 |
| 26/04/2022 | 4302712 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 1,736.00 |
| 04/04/2022 | 4112838 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 375.96 |
| 08/04/2022 | 4120200 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 375.96 |
| 19/04/2022 | 4291940 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 375.96 |
| 25/04/2022 | 4302615 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 375.96 |
| 14/04/2022 | 4288603 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,374.80 |
| 19/04/2022 | 4290868 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,374.80 |
| 04/04/2022 | 4112855 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 08/04/2022 | 4120218 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 19/04/2022 | 4291957 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 25/04/2022 | 4302631 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 25/04/2022 | 4302628 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 784.00 |
| 05/04/2022 | 4113105 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | LA PRACTICAL SUPPORT FRAMEWORK | | PEAK HEALTH COACHING LTD | 3,000.00 |
| 20/04/2022 | 4294839 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | ALLIANCE TRANSFER SERVICE | 400.00 |
| 25/04/2022 | 4300696 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ALLIANCE TRANSFER SERVICE | 790.40 |
| 25/04/2022 | 4300697 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | ALLIANCE TRANSFER SERVICE | 856.50 |
| 14/04/2022 | 4288672 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | LAYDEN COURT | 324.69 |
| 14/04/2022 | 4288675 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | LAYDEN COURT | 14,145.07 |
| 14/04/2022 | 4288736 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | LAYDEN COURT | 14,145.07 |
| 19/04/2022 | 4290937 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | LAYDEN COURT | 324.69 |
| 19/04/2022 | 4290940 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | LAYDEN COURT | 14,145.07 |
| 19/04/2022 | 4291001 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | LAYDEN COURT | 14,145.07 |
| 05/04/2022 | 4113150 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | COVID COMPASSIONATE WEIGHT | | ABSOLUTE HEALTH & FITNESS | 2,040.00 |
| 13/04/2022 | 4270002 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | INDIRECT EMPLOYEE EXPENSES | AEB GRANT TUTORS | | RGG ASSOCIATES LTD | 799.00 |
| 12/04/2022 | 4192157 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | COMMUNICATIONS AND COMPUTING | PARKING ACCOUNT | SOFTWARE LICENCES/MAINTENANCE | BARBOUR LOGIC LTD | 7,030.00 |
| 14/04/2022 | 4288703 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | NURSING (SHORT STAY) | SANDYCROFT NURSING HOME | 3,290.45 |
| 19/04/2022 | 4290968 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | NURSING (SHORT STAY) | SANDYCROFT NURSING HOME | 3,290.45 |
| 13/04/2022 | 4269724 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | INDIRECT EMPLOYEE EXPENSES | EARLY YEARS PROJECT | | REDACTED PERSONAL DATA | 600.00 |
| 01/04/2022 | 4084954 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SENSORPLUS | 9,039.00 |
| 14/04/2022 | 4288625 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BOULEVARD CARE LTD | 3,535.72 |
| 19/04/2022 | 4290890 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BOULEVARD CARE LTD | 3,535.72 |
| 08/04/2022 | 4118262 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | UCAB DONCASTER LTD | 400.00 |
| 22/04/2022 | 4299461 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | UCAB DONCASTER LTD | 875.00 |
| 22/04/2022 | 4299461 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | UCAB DONCASTER LTD | 875.00 |
| 22/04/2022 | 4299463 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | UCAB DONCASTER LTD | 885.00 |
| 13/04/2022 | 4269644 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | INVEST IN DONCASTER - TOURISM | PUBLICITY | SIX NATIONS RUGBY LIMITED (SNRL UK) | 250.00 |
| 05/04/2022 | 4112899 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | HANDLE WITH CARE TRAINING | 675.00 |
| 01/04/2022 | 4086495 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | HOMES 2 INSPIRE | 4,040.12 |
| 20/04/2022 | 4294602 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | HOMES 2 INSPIRE | 4,472.99 |
| 21/04/2022 | 4297188 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | BUSINESS MARKETING | PUBLICITY | THAT AGENCY CO LIMITED | 1,200.00 |
| 13/04/2022 | 4269787 | LEARNING OPP, SKILLS & CULTURE | VIRTUAL SCHOOL | OTHER LOCAL AUTHORITIES | PUPIL PREMIUM - LAC | | AC EDUCATION | 1,100.00 |
| 11/04/2022 | 4120548 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | SYSTRA LTD | 7,407.00 |
| 26/04/2022 | 4302717 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | SYSTRA LTD | 20,273.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|-----------|
| 12/04/2022 | 4123189 | CORPORATE RESOURCES | FINANCIAL MANAGEMENT | SERVICES | FINANCIAL MANAGEMENT | | PRICEWATERHOUSECOOPERS LLC | 4,250.00 |
| 12/04/2022 | 4122934 | ADULTS HEALTH & WELLBEING | DIRECTORATE MANAGEMENT | SERVICES | SAFEGUARDING ADULTS ENGAGEMENT | | PROFESSOR MICHAEL PRESTON-SHOOT | 250.00 |
| 19/04/2022 | 4291089 | CORPORATE RESOURCES | CORPORATE HLTH,SAFETY&TRAINING | SERVICES | TRAINING | | T N BENNETT TRAINING SERVICES LTD | 600.00 |
| 25/04/2022 | 4300792 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | DONCASTER THRIVE - CRF | PUBLICITY | MSCB LTD | 1,520.00 |
| 14/04/2022 | 4287541 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | COMMUNICATIONS AND COMPUTING | DESIGN | SOFTWARE LICENCES/MAINTENANCE | THE NBS ENTERPRISES LIMITED | 10,500.00 |
| 19/04/2022 | 4292016 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | GO PLANT FLEET SERVICES | 899.99 |
| 07/04/2022 | 4116326 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | SYRIAN REFUGEE RESETTLEMT PROG | | NEWTON ELECTRICAL | 1,050.00 |
| 05/04/2022 | 4113090 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | FLOOD RISK | OTHER PROFESSIONAL SERVICES | RESOURCE SUPPORT SERVICES LIMITED | 2,360.00 |
| 05/04/2022 | 4113091 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | FLOOD RISK | OTHER PROFESSIONAL SERVICES | RESOURCE SUPPORT SERVICES LIMITED | 300.00 |
| 07/04/2022 | 4116171 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | FLOOD RISK | OTHER PROFESSIONAL SERVICES | RESOURCE SUPPORT SERVICES LIMITED | 2,666.00 |
| 13/04/2022 | 4270140 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | CARE FRIENDS LIMITED | 50,000.00 |
| 11/04/2022 | 4121249 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 338.83 |
| 12/04/2022 | 4123021 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | GENERAL OFFICE EXPENSES | CENTRAL PRINTING | PHOTOCOPY&PRINTING-GENERAL | ATLANTIC COAST STUDIOS LTD | 720.00 |
| 06/04/2022 | 4114207 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | COMPLEX LIVES TEAM | | 57 TAXIS LIMITED T/A DRIVE | 997.90 |
| 19/04/2022 | 4292296 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | COMPLEX LIVES TEAM | | 57 TAXIS LIMITED T/A DRIVE | 500.50 |
| 12/04/2022 | 4123137 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | SHAW TRUST | 18,750.00 |
| 08/04/2022 | 4117648 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | SUPPORTED LIVING LD | | OXYGEN HOUSING AND SUPPORTED LIVING SERV | 1,744.27 |
| 08/04/2022 | 4117649 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | SUPPORTED LIVING LD | | OXYGEN HOUSING AND SUPPORTED LIVING SERV | 4,915.67 |
| 08/04/2022 | 4117650 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | SUPPORTED LIVING LD | | OXYGEN HOUSING AND SUPPORTED LIVING SERV | 4,439.96 |
| 13/04/2022 | 4270037 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | SUPPORTED LIVING LD | | OXYGEN HOUSING AND SUPPORTED LIVING SERV | 4,915.67 |
| 11/04/2022 | 4120319 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | BE WELL DISCRETIONARY | | DONCASTER SIKH CUP | 805.60 |
| 20/04/2022 | 4295028 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | NEW MARKET HALL MEXBOROUGH | | NEIL CAWOOD | 5,392.50 |
| 20/04/2022 | 4295028 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | NEW MARKET HALL MEXBOROUGH | | NEIL CAWOOD | 5,392.50 |
| 12/04/2022 | 4123152 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | ST LUKES HOSPICE | 20,000.00 |
| 07/04/2022 | 4115941 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | SEGA AMUSEMENTS INTERNATIONAL LTD | 666.30 |
| 08/04/2022 | 4118383 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | E-SERVICE EUROPE LIMITED | 2,145.00 |
| 08/04/2022 | 4120274 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 475.00 |
| 06/04/2022 | 4114569 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | PLAY LEISURE LTD | 4,408.33 |
| 13/04/2022 | 4270047 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | DR CLARE R BUNNING | 290.40 |
| 13/04/2022 | 4269569 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | GENERAL OFFICE EXPENSES | DOMESTIC ABUSE CASEWORKERS | | FREEDOM PROGRAMME LTD | 287.50 |
| 12/04/2022 | 4123121 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | VKY INTELLIGENT AUTOMATION LTD | 20,750.00 |
| 25/04/2022 | 4300721 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | GRANTS AND SUBSCRIPTIONS | GAINSHARE - ECO RECOVERY GRANT | | THE HAYFIELD BAR - JOANNE SWAINE | 4,731.21 |
| 14/04/2022 | 4288676 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | LAMPTON HOUSE | 26,660.79 |
| 19/04/2022 | 4290941 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | LAMPTON HOUSE | 26,660.79 |
| 08/04/2022 | 4120261 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 391.00 |
| 08/04/2022 | 4120272 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 961.20 |
| 20/04/2022 | 4294604 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | ADULT TEAM LEARNING DISAB'TIES | | MISS REBECCA TITUS-COBB | 810.00 |
| 25/04/2022 | 4302698 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 475.00 |
| 08/04/2022 | 4120141 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 250.00 |
| 20/04/2022 | 4294611 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | COMMUNICATIONS AND COMPUTING | INVEST IN DONCASTER - CORE | SOFTWARE LICENCES/MAINTENANCE | THE REQUIREMENT LIST LTD | 350.00 |
| 21/04/2022 | 4297144 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | WILSON HORNE | 1,800.00 |
| 21/04/2022 | 4296856 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | GRANTS AND SUBSCRIPTIONS | GAINSHARE - ECO RECOVERY GRANT | | LYNNIES LUNCH STOP | 4,166.66 |
| 28/04/2022 | 4306135 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | GRANTS AND SUBSCRIPTIONS | GAINSHARE - ECO RECOVERY GRANT | | LIGHTFORGE ACADEMY LIMITED | 5,000.00 |
| 21/04/2022 | 4296912 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | GRANTS AND SUBSCRIPTIONS | GAINSHARE - ECO RECOVERY GRANT | | CLS SUPPLIES LTD | 4,831.00 |
| 08/04/2022 | 4120265 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 522.00 |
| 08/04/2022 | 4120265 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,221.43 |
| 26/04/2022 | 4302930 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | GRANTS AND SUBSCRIPTIONS | GAINSHARE - ECO RECOVERY GRANT | | RENUVO BEAUTY-EMMA WILLCOCK | 4,659.76 |
| 20/04/2022 | 4294623 | CORPORATE RESOURCES | POLICY, INSIGHT & CHANGE | SERVICES | POLICY, INSIGHT AND CHANGE | | THE PUBLIC AFFAIRS COMPANY (GB) LTD | 6,975.00 |
| 20/04/2022 | 4294714 | CORPORATE RESOURCES | POLICY, INSIGHT & CHANGE | SERVICES | POLICY, INSIGHT AND CHANGE | | THE PUBLIC AFFAIRS COMPANY (GB) LTD | 4,805.00 |
| 25/04/2022 | 4300814 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | GRANTS AND SUBSCRIPTIONS | GAINSHARE - ECO RECOVERY GRANT | | LUNA THERAPIES | 4,554.00 |
| 08/04/2022 | 4118396 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | THE ONLY WAY TOGO LIMITED | 399.00 |
| 08/04/2022 | 4118396 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | THE ONLY WAY TOGO LIMITED | 1,813.00 |
| 19/04/2022 | 4291091 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,936.60 |
| 20/04/2022 | 4294639 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | SYRIAN REFUGEE RESETTLEMT PROG | | LEE'S PLUMBING AND HEATING SERVICES | 1,900.00 |
| 25/04/2022 | 4302691 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 475.00 |
| 26/04/2022 | 4302995 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 256.67 |
| 25/04/2022 | 4302700 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 350.00 |
| 28/04/2022 | 4306134 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | GRANTS AND SUBSCRIPTIONS | GAINSHARE - ECO RECOVERY GRANT | | REDACTED PERSONAL DATA | 3,629.99 |
| 01/04/2022 | 4069246 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ALLEN & ORR LTD | 270.55 |
| 01/04/2022 | 4069247 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ALLEN & ORR LTD | 270.55 |
| 01/04/2022 | 4069249 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ALLEN & ORR LTD | 386.50 |
| 01/04/2022 | 4069250 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ALLEN & ORR LTD | 386.50 |
| 01/04/2022 | 4069253 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ALLEN & ORR LTD | 319.41 |
| 01/04/2022 | 4084864 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ALLEN & ORR LTD | 288.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------|
| 06/04/2022 | 4114808 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ALLEN & ORR LTD | 346.50 |
| 13/04/2022 | 4269737 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ALLEN & ORR LTD | 297.00 |
| 19/04/2022 | 4292275 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | LEEDS CITY COUNCIL | 6,000.00 |
| 19/04/2022 | 4292203 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | TELEPHONY - FIXED | LANDLINE | BRITISH TELECOM | 1,855.23 |
| 20/04/2022 | 4294494 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | COMMUNICATIONS AND COMPUTING | HAMILTON COURT | LANDLINE | BRITISH TELECOM | 539.67 |
| 20/04/2022 | 4294717 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | REMOTE MONITORING SYSTEM | OTHER PROFESSIONAL SERVICES | BRITISH TELECOM | 363.73 |
| 20/04/2022 | 4294717 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | REMOTE MONITORING SYSTEM | OTHER PROFESSIONAL SERVICES | BRITISH TELECOM | -363.73 |
| 20/04/2022 | 4294717 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | REMOTE MONITORING SYSTEM | OTHER PROFESSIONAL SERVICES | BRITISH TELECOM | 323.73 |
| 28/04/2022 | 4306079 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | POSITIVE STEP | EQUIPMENT-GENERAL | BRITISH TELECOM | 780.48 |
| 28/04/2022 | 4306090 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | POSITIVE STEP | EQUIPMENT-GENERAL | BRITISH TELECOM | -650.00 |
| 05/04/2022 | 4112924 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 275.00 |
| 07/04/2022 | 4116124 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 6,892.80 |
| 07/04/2022 | 4116124 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 275.00 |
| 07/04/2022 | 4116125 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 550.00 |
| 08/04/2022 | 4118351 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SMITH BROS (CAER CONAN) WHOLESALE LTD | 256.56 |
| 08/04/2022 | 4118367 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SMITH BROS (CAER CONAN) WHOLESALE LTD | 256.56 |
| 05/04/2022 | 4113354 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | ACCREDITED LEARNING - ADULTS | | CITY & GUILDS | 360.00 |
| 21/04/2022 | 4297253 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | ACCREDITED LEARNING - ADULTS | | CITY & GUILDS | 360.00 |
| 25/04/2022 | 4300837 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | ACCREDITED LEARNING - ADULTS | | CITY & GUILDS | 712.00 |
| 11/04/2022 | 4121267 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | HMP MOORLAND CLOSED LIBRARY | BOOKS-GENERAL | ASKWEYS & HOLTS LIBRARY SERVICES LTD | 291.98 |
| 12/04/2022 | 4123192 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HENRY HART & SON | 1,583.50 |
| 13/04/2022 | 4269965 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HENRY HART & SON | 788.50 |
| 13/04/2022 | 4269990 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HENRY HART & SON | 950.00 |
| 26/04/2022 | 4301739 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HENRY HART & SON | 3,972.60 |
| 13/04/2022 | 4287343 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | HATCHELL WOOD PRE SCHOOL | 9,665.18 |
| 12/04/2022 | 4121526 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | LITTLE RASCALS DONCASTER LTD | 845.00 |
| 13/04/2022 | 4269449 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | LITTLE RASCALS DONCASTER LTD | 780.00 |
| 20/04/2022 | 4294468 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | LITTLE RASCALS DONCASTER LTD | 390.00 |
| 07/04/2022 | 4115966 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | DONCASTER COLLEGE | 9,480.00 |
| 25/04/2022 | 4300704 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | EQUIPMENT/FURNITURE/MATERIALS | STARTING WELL - CENTRAL HUB | EQUIPMENT-GENERAL | DONCASTER COLLEGE | 1,782.30 |
| 25/04/2022 | 4300906 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | DONCASTER COLLEGE | 4,001.00 |
| 06/04/2022 | 4114247 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | FONA-CAR | 935.00 |
| 08/04/2022 | 4118312 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | FONA-CAR | 920.00 |
| 08/04/2022 | 4118314 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | FONA-CAR | 1,260.00 |
| 08/04/2022 | 4118322 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | FONA-CAR | 1,635.00 |
| 08/04/2022 | 4118323 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | FONA-CAR | 1,000.00 |
| 08/04/2022 | 4118323 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | FONA-CAR | 480.00 |
| 08/04/2022 | 4118324 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | FONA-CAR | 690.00 |
| 08/04/2022 | 4118325 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | FONA-CAR | 800.00 |
| 19/04/2022 | 4292312 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | FONA-CAR | 792.00 |
| 06/04/2022 | 4114564 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | A & N CABS | 600.00 |
| 20/04/2022 | 4294462 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | A & N CABS | 600.00 |
| 20/04/2022 | 4294465 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | A & N CABS | 920.00 |
| 21/04/2022 | 4296903 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | MISCELLANEOUS EXPENSES | YOUTH COUNCIL | | A & N CABS | 484.00 |
| 21/04/2022 | 4296904 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | MISCELLANEOUS EXPENSES | YOUTH COUNCIL | | A & N CABS | 360.00 |
| 27/04/2022 | 4304212 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | RICHMOND HILL PRIMARY ACADEMY | 1,530.00 |
| 01/04/2022 | 4030852 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADRIAN WELCH | 2,550.00 |
| 01/04/2022 | 4077105 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADRIAN WELCH | 250.00 |
| 06/04/2022 | 4114772 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADRIAN WELCH | 470.00 |
| 07/04/2022 | 4116122 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADRIAN WELCH | 250.00 |
| 12/04/2022 | 4123006 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADRIAN WELCH | 250.00 |
| 22/04/2022 | 4299254 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADRIAN WELCH | 945.00 |
| 25/04/2022 | 4300720 | ECONOMY & ENVIRONMENT | PLANNING | SERVICES | BUILD CONTROL NON TRADING | | ADRIAN WELCH | 320.00 |
| 26/04/2022 | 4301727 | ECONOMY & ENVIRONMENT | PLANNING | SERVICES | BUILD CONTROL NON TRADING | | ADRIAN WELCH | 680.00 |
| 13/04/2022 | 4269653 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | COMMUNICATIONS AND COMPUTING | SAFER ROADS TRSPT | SOFTWARE LICENCES/MAINTENANCE | TRANSOFT SOLUTIONS (UK) LTD | 5,275.00 |
| 20/04/2022 | 4294775 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | INVEST IN DONCASTER - TOURISM | PUBLICITY | DONCASTER ROVERS F.C. | 1,500.00 |
| 06/04/2022 | 4114897 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | THORNE MOORENDS TOWN COUNCIL | 268,380.00 |
| 01/04/2022 | 4055032 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 1,232.08 |
| 01/04/2022 | 4069295 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 2,528.34 |
| 01/04/2022 | 4069449 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 1,051.40 |
| 25/04/2022 | 4300706 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | EINSTEINS AT PARK PRIMARY 1604 | | PARK PRIMARY SCHOOL | 3,021.99 |
| 25/04/2022 | 4300706 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | EINSTEINS AT PARK PRIMARY 1604 | | PARK PRIMARY SCHOOL | 1,593.65 |
| 27/04/2022 | 4304619 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | PARK PRIMARY SCHOOL | 3,150.00 |
| 13/04/2022 | 4287407 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | TIDDLYWINKS PRE-SCHOOL | 6,432.57 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------|
| 13/04/2022 | 4287407 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | TIDDLYWINKS PRE-SCHOOL | 1,900.77 |
| 20/04/2022 | 4294457 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | TIDDLYWINKS PRE-SCHOOL | 975.00 |
| 27/04/2022 | 4303702 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | TIDDLYWINKS PRE-SCHOOL | 2,340.00 |
| 13/04/2022 | 4269949 | LEARNING OPP, SKILLS & CULTURE | INCLUSION | EQUIPMENT/FURNITURE/MATERIALS | HEARING IMPAIRMENT TEAM | EQUIPMENT-GENERAL | SONOVA UK LIMITED | 652.16 |
| 13/04/2022 | 4269410 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT NORTH LINC | OTHER PROFESSIONAL SERVICES | NORTH LINCOLNSHIRE COUNCIL | 1,711.90 |
| 01/04/2022 | 4073071 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 307.81 |
| 01/04/2022 | 4073071 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 270.65 |
| 01/04/2022 | 4086417 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 287.67 |
| 01/04/2022 | 4086417 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 289.36 |
| 01/04/2022 | 4086417 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 267.49 |
| 01/04/2022 | 4086418 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 348.50 |
| 11/04/2022 | 4120397 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 436.13 |
| 11/04/2022 | 4120397 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 400.14 |
| 13/04/2022 | 4269830 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 289.29 |
| 13/04/2022 | 4269830 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 346.41 |
| 13/04/2022 | 4269831 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 376.31 |
| 13/04/2022 | 4269831 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 368.52 |
| 13/04/2022 | 4269831 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 449.36 |
| 13/04/2022 | 4269831 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 421.24 |
| 13/04/2022 | 4269831 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 254.50 |
| 13/04/2022 | 4269831 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 273.17 |
| 13/04/2022 | 4269831 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 306.05 |
| 13/04/2022 | 4269832 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 307.01 |
| 07/04/2022 | 4116273 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | EQUIPMENT/FURNITURE/MATERIALS | SEEDLINGS | EQUIPMENT-GENERAL | EARLY EXCELLENCE LTD | 908.90 |
| 20/04/2022 | 4294590 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 3,718.00 |
| 20/04/2022 | 4294593 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 3,610.00 |
| 20/04/2022 | 4294594 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 3,445.00 |
| 20/04/2022 | 4294595 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 2,939.00 |
| 25/04/2022 | 4300649 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 1,565.00 |
| 07/04/2022 | 4116010 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | SYRIAN REFUGEE RESETTLEMT PROG | | WILFREDA BEEHIVE | 320.00 |
| 08/04/2022 | 4118218 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - HERITAGE | EQUIPMENT-GENERAL | WILFREDA BEEHIVE | 320.00 |
| 12/04/2022 | 4192552 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | AMIF- ASYLUM MIGRATION FUND | | WILFREDA BEEHIVE | 960.00 |
| 12/04/2022 | 4123123 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | HERAS MOBILE FENCING & SECURITY | 1,218.00 |
| 12/04/2022 | 4123125 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | HERAS MOBILE FENCING & SECURITY | 1,218.00 |
| 14/04/2022 | 4288891 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HERAS MOBILE FENCING & SECURITY | 1,160.00 |
| 06/04/2022 | 4114898 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | WARMSWORTH PARISH COUNCIL | 25,250.00 |
| 13/04/2022 | 4269974 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | SHEFFIELD CHILDRENS NHS TRUST | 1,727.04 |
| 13/04/2022 | 4269975 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | SHEFFIELD CHILDRENS NHS TRUST | 1,306.07 |
| 12/04/2022 | 4192148 | CORPORATE RESOURCES | ELECTORAL SERVICES | EQUIPMENT/FURNITURE/MATERIALS | COMBINED AUTHORITY MAYOR | EQUIPMENT-GENERAL | SHAW & SONS LTD | 2,691.00 |
| 27/04/2022 | 4304702 | CORPORATE RESOURCES | ELECTORAL SERVICES | EQUIPMENT/FURNITURE/MATERIALS | COMBINED AUTHORITY MAYOR | EQUIPMENT-GENERAL | SHAW & SONS LTD | 2,691.00 |
| 01/04/2022 | 4078566 | CORPORATE RESOURCES | REVENUES AND BENEFITS | GRANTS AND SUBSCRIPTIONS | LOCAL TAXATION SERVICES | | IRRV SERVICES | 1,200.00 |
| 19/04/2022 | 4289551 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 1,156.80 |
| 19/04/2022 | 4289551 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 34,009.92 |
| 19/04/2022 | 4289551 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 8,733.84 |
| 19/04/2022 | 4289551 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 1,754.48 |
| 06/04/2022 | 4114899 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | ASKERN TOWN COUNCIL | 57,490.00 |
| 12/04/2022 | 4121339 | CORPORATE RESOURCES | ICT | INDIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | | QA LTD | 6,250.00 |
| 12/04/2022 | 4121339 | CORPORATE RESOURCES | ICT | INDIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | | QA LTD | 6,250.00 |
| 12/04/2022 | 4121339 | CORPORATE RESOURCES | ICT | INDIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | | QA LTD | 6,250.00 |
| 12/04/2022 | 4121339 | CORPORATE RESOURCES | ICT | INDIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | | QA LTD | 6,250.00 |
| 05/04/2022 | 4113094 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | ROYAL MAIL | 609.93 |
| 12/04/2022 | 4192169 | CORPORATE RESOURCES | ELECTORAL SERVICES | COMMUNICATIONS AND COMPUTING | REGISTRATION OF ELECTORS | GENERAL | ROYAL MAIL | 1,367.65 |
| 12/04/2022 | 4192171 | CORPORATE RESOURCES | ELECTORAL SERVICES | COMMUNICATIONS AND COMPUTING | REGISTRATION OF ELECTORS | GENERAL | ROYAL MAIL | 1,038.01 |
| 21/04/2022 | 4297002 | CORPORATE RESOURCES | ELECTORAL SERVICES | COMMUNICATIONS AND COMPUTING | REGISTRATION OF ELECTORS | GENERAL | ROYAL MAIL | 1,062.76 |
| 06/04/2022 | 4114267 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | OTHER AGENCIES | STARTING WELL - SOUTH/WEST HUB | | SAXON TRAVEL | 285.00 |
| 19/04/2022 | 4292315 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | YOUTH COUNCIL | | SAXON TRAVEL | 265.00 |
| 20/04/2022 | 4294881 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | SERVICES | CENTRAL LIBRARY - LENDING | | PHS GROUP PLC | 451.25 |
| 12/04/2022 | 4122987 | CORPORATE RESOURCES | TRADING SERVICES | GROUPS MAINTENANCE COSTS | CEMETERY SITES | ADDITIONAL GROUNDS MAINT | ORIGIN AMENITY SOLUTIONS LIMITED | 1,344.00 |
| 12/04/2022 | 4122988 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ORIGIN AMENITY SOLUTIONS LIMITED | 1,616.00 |
| 12/04/2022 | 4122988 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ORIGIN AMENITY SOLUTIONS LIMITED | 2,016.00 |
| 21/04/2022 | 4296978 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ORIGIN AMENITY SOLUTIONS LIMITED | 1,548.00 |
| 13/04/2022 | 4269460 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE | SOUND RECORDINGS | ULVERSCROFT LTD | 513.65 |
| 21/04/2022 | 4297140 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | NUMATIC INTERNATIONAL LTD | 1,319.85 |
| 20/04/2022 | 4294893 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | INDIRECT EMPLOYEE EXPENSES | WARD OFFICE - MEMBERS | | LOCAL GOVERNMENT INFORMATION UNIT | 895.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------|
| 01/04/2022 | 4069505 | ECONOMY & ENVIRONMENT | STREET SCENE | PRIVATE CONTRACTORS | ARBORICULTURE & WOODLANDS | OTHER PROFESSIONAL SERVICES | PTE | 527.90 |
| 01/04/2022 | 4098831 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE BOROUGHWIDE | EQUIPMENT-GENERAL | PTE | 2,433.00 |
| 22/04/2022 | 4299337 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE BOROUGHWIDE | EQUIPMENT-GENERAL | PTE | 8,694.00 |
| 12/04/2022 | 4121539 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD | 302.84 |
| 12/04/2022 | 4121540 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD | 325.56 |
| 12/04/2022 | 4121545 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | THE PARK CENTRE PREMISE 0122 | | D BENSON (CONTROLS) LTD | 544.58 |
| 13/04/2022 | 4270003 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD | 1,391.98 |
| 20/04/2022 | 4294155 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | BENTLEY PAVILION | | D BENSON (CONTROLS) LTD | 342.94 |
| 22/04/2022 | 4299469 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | D BENSON (CONTROLS) LTD | 1,391.98 |
| 11/04/2022 | 4120501 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | SERVICES | OFFICE OF THE CIVIC MAYOR | | BURGRAY (ALLIED SOUNDS) | 399.00 |
| 12/04/2022 | 4195447 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 559.00 |
| 12/04/2022 | 4195448 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 498.45 |
| 12/04/2022 | 4195450 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 564.03 |
| 12/04/2022 | 4195451 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 364.42 |
| 12/04/2022 | 4195452 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 394.53 |
| 12/04/2022 | 4195453 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 891.75 |
| 12/04/2022 | 4195455 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 467.84 |
| 12/04/2022 | 4195456 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 323.56 |
| 12/04/2022 | 4195457 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 283.67 |
| 12/04/2022 | 4195458 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 564.03 |
| 12/04/2022 | 4195461 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 498.45 |
| 12/04/2022 | 4195462 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 498.45 |
| 12/04/2022 | 4195463 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 498.45 |
| 12/04/2022 | 4195464 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 494.00 |
| 12/04/2022 | 4195465 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 494.00 |
| 12/04/2022 | 4195466 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 494.00 |
| 12/04/2022 | 4195467 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 2,107.78 |
| 12/04/2022 | 4195468 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 494.00 |
| 12/04/2022 | 4195470 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 494.00 |
| 12/04/2022 | 4195471 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 494.00 |
| 12/04/2022 | 4195472 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 472.33 |
| 12/04/2022 | 4195473 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 1,248.52 |
| 12/04/2022 | 4195474 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 608.00 |
| 12/04/2022 | 4195479 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 1,495.00 |
| 12/04/2022 | 4195480 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 494.00 |
| 12/04/2022 | 4195483 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 546.67 |
| 12/04/2022 | 4195484 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 260.32 |
| 12/04/2022 | 4195485 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 676.24 |
| 19/04/2022 | 4292017 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 498.45 |
| 28/04/2022 | 4306179 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 1,085.68 |
| 28/04/2022 | 4306182 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 336.18 |
| 13/04/2022 | 4287350 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | APPLE TREE DAY NURSERY | 13,086.94 |
| 13/04/2022 | 4287350 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | APPLE TREE DAY NURSERY | 1,900.77 |
| 01/04/2022 | 4069009 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 2,959.39 |
| 04/04/2022 | 4111628 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 59,767.56 |
| 04/04/2022 | 4111630 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 22,296.42 |
| 05/04/2022 | 4113108 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 20,273.97 |
| 05/04/2022 | 4113152 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 7,167.18 |
| 06/04/2022 | 4114800 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | ALLOTMENT SITES | | ECO POWER CIVIL ENGINEERING LIMITED | 2,540.00 |
| 06/04/2022 | 4114801 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY DRAINAGE - REPAIRS | | ECO POWER CIVIL ENGINEERING LIMITED | 1,540.50 |
| 06/04/2022 | 4114803 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 25,969.25 |
| 13/04/2022 | 4269752 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 7,110.00 |
| 20/04/2022 | 4294621 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 26,471.48 |
| 22/04/2022 | 4298141 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 1,516.72 |
| 22/04/2022 | 4299352 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS INFRASTRUCTUR | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | ECO POWER CIVIL ENGINEERING LIMITED | 25,774.16 |
| 25/04/2022 | 4300660 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 900.00 |
| 26/04/2022 | 4301492 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | ECO POWER CIVIL ENGINEERING LIMITED | 102,747.25 |
| 26/04/2022 | 4301493 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | ECO POWER CIVIL ENGINEERING LIMITED | 37,190.53 |
| 26/04/2022 | 4302718 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 40,222.80 |
| 26/04/2022 | 4302719 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 461.05 |
| 06/04/2022 | 4114900 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | BRAITHWELL WITH MICKLEBERG PARISH CCL | 5,020.00 |
| 05/04/2022 | 4113200 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | WARMSWORTH PRIMARY SCHOOL | 1,650.00 |
| 01/04/2022 | 4039080 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 428.45 |
| 08/04/2022 | 4117180 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 328.23 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|------------|
| 08/04/2022 | 4117182 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 294.44 |
| 08/04/2022 | 4117183 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 268.96 |
| 08/04/2022 | 4117185 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 289.79 |
| 08/04/2022 | 4117186 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 379.13 |
| 08/04/2022 | 4117187 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 257.25 |
| 20/04/2022 | 4294979 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 886.00 |
| 20/04/2022 | 4294979 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 886.00 |
| 14/04/2022 | 4288249 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | NORTH YORKSHIRE COUNTY COUNCIL | 2,317.00 |
| 19/04/2022 | 4290514 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | NORTH YORKSHIRE COUNTY COUNCIL | 2,317.00 |
| 14/04/2022 | 4287587 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287672 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287679 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287758 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287810 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287826 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287870 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287896 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287926 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287935 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287985 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288024 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288061 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288400 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288402 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288419 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288443 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288535 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288609 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288621 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 12,126.99 |
| 14/04/2022 | 4288682 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 8,300.52 |
| 14/04/2022 | 4288698 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 9,599.31 |
| 14/04/2022 | 4288733 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL-RESPITE | FAULKNER RESIDENTIAL HOMES LTD | 1,136.44 |
| 19/04/2022 | 4289852 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4289937 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4289944 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290023 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290075 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290091 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290135 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290161 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290191 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290200 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290250 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290289 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290326 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290665 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290667 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290684 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290708 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290800 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290874 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290886 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 12,126.99 |
| 19/04/2022 | 4290947 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 8,300.52 |
| 19/04/2022 | 4290963 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 9,599.31 |
| 19/04/2022 | 4290998 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL-RESPITE | FAULKNER RESIDENTIAL HOMES LTD | 1,136.44 |
| 19/04/2022 | 4291024 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | -7,224.51 |
| 04/04/2022 | 4111665 | CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | LOCAL TAXATION SERVICES | | NEC SOFTWARE SOLUTIONS UK LIMITED | 875.00 |
| 06/04/2022 | 4114269 | CORPORATE RESOURCES | REVENUES AND BENEFITS | COMMUNICATIONS AND COMPUTING | LOCAL ASSISTANCE SCHEME | SOFTWARE LICENCES/MAINTENANCE | NEC SOFTWARE SOLUTIONS UK LIMITED | 13,200.05 |
| 07/04/2022 | 4115922 | CORPORATE RESOURCES | REVENUES AND BENEFITS | COMMUNICATIONS AND COMPUTING | LOCAL ASSISTANCE SCHEME | SOFTWARE LICENCES/MAINTENANCE | NEC SOFTWARE SOLUTIONS UK LIMITED | 13,200.05 |
| 13/04/2022 | 4270062 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | EQUIPMENT/FURNITURE/MATERIALS | RAPID PRINT | GENERAL MATERIALS | ANTALIS LTD | 2,580.00 |
| 20/04/2022 | 4294641 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | EQUIPMENT/FURNITURE/MATERIALS | RAPID PRINT | GENERAL MATERIALS | ANTALIS LTD | 1,032.00 |
| 22/04/2022 | 4299214 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | EQUIPMENT/FURNITURE/MATERIALS | RAPID PRINT | GENERAL MATERIALS | ANTALIS LTD | 3,096.00 |
| 06/04/2022 | 4114901 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | ROSSINGTON PARISH COUNCIL | 100,500.00 |
| 13/04/2022 | 4269913 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | CATERING | STARTING WELL - SOUTH/WEST HUB | EQUIPMENT & MATERIALS | AQUAID (SOUTH YORKS) | 257.40 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-----------|
| 07/04/2022 | 4116299 | COUNCIL WIDE BUDGET | TREASURY MANAGEMENT | SERVICES | TREASURY MANAGEMENT | | LINK ASSET SERVICES | 485.00 |
| 11/04/2022 | 4120573 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | SERVICES | EARLY YEARS PROJECT | | SHEFFIELD HALLAM UNIVERSITY | 4,166.00 |
| 19/04/2022 | 4292286 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | SHEFFIELD HALLAM UNIVERSITY | 710.00 |
| 25/04/2022 | 4300708 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | GSCC - PRACTICE LEARNING | | SHEFFIELD HALLAM UNIVERSITY | 9,360.00 |
| 06/04/2022 | 4114872 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | SHERWOOD TRUCK & VAN LTD | 1,428.52 |
| 26/04/2022 | 4301685 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | KY'S KARS | 1,650.00 |
| 26/04/2022 | 4301685 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | KY'S KARS | 528.00 |
| 26/04/2022 | 4301686 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | KY'S KARS | 1,150.00 |
| 26/04/2022 | 4301686 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | KY'S KARS | 690.00 |
| 26/04/2022 | 4301687 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | KY'S KARS | 977.50 |
| 26/04/2022 | 4301688 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | KY'S KARS | 3,795.00 |
| 05/04/2022 | 4112907 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 886.18 |
| 05/04/2022 | 4112908 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 1,248.54 |
| 05/04/2022 | 4112909 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 600.00 |
| 20/04/2022 | 4294628 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 58,000.00 |
| 20/04/2022 | 4294628 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 5,000.00 |
| 01/04/2022 | 4076395 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | G SYKES | 664.13 |
| 25/04/2022 | 4300839 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | G SYKES | 12,979.50 |
| 25/04/2022 | 4300840 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | G SYKES | 10,800.88 |
| 25/04/2022 | 4300841 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | G SYKES | 10,884.51 |
| 28/04/2022 | 4305888 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | G SYKES | 10,884.51 |
| 01/04/2022 | 4073136 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 1,586.92 |
| 01/04/2022 | 4073139 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 336.14 |
| 01/04/2022 | 4077155 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 295.17 |
| 01/04/2022 | 4084845 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 2,217.90 |
| 01/04/2022 | 4084905 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 3,182.64 |
| 01/04/2022 | 4084915 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 250.12 |
| 01/04/2022 | 4084925 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 368.14 |
| 07/04/2022 | 4115879 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 599.56 |
| 08/04/2022 | 4117229 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 262.86 |
| 08/04/2022 | 4117229 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 361.45 |
| 13/04/2022 | 4269810 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 771.69 |
| 13/04/2022 | 4269815 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 424.50 |
| 13/04/2022 | 4269816 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 336.38 |
| 20/04/2022 | 4294579 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 1,310.74 |
| 21/04/2022 | 4296303 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 264.03 |
| 21/04/2022 | 4296304 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 556.00 |
| 21/04/2022 | 4297148 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 267.14 |
| 26/04/2022 | 4301650 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 271.24 |
| 26/04/2022 | 4301655 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 257.12 |
| 26/04/2022 | 4302768 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 372.41 |
| 01/04/2022 | 4077183 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 05/04/2022 | 4112913 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 05/04/2022 | 4112914 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 345.00 |
| 07/04/2022 | 4116036 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 345.00 |
| 07/04/2022 | 4116037 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 07/04/2022 | 4116311 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 345.00 |
| 07/04/2022 | 4116312 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 345.00 |
| 11/04/2022 | 4120577 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 12/04/2022 | 4123164 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 345.00 |
| 12/04/2022 | 4123165 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 345.00 |
| 12/04/2022 | 4123169 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 345.00 |
| 20/04/2022 | 4294192 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 20/04/2022 | 4294637 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 22/04/2022 | 4299367 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 345.00 |
| 22/04/2022 | 4299368 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 25/04/2022 | 4300845 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 345.00 |
| 25/04/2022 | 4300952 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 04/04/2022 | 4111048 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 55,000.00 |
| 04/04/2022 | 4111049 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 20,872.05 |
| 05/04/2022 | 4113199 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 22,869.97 |
| 06/04/2022 | 4114763 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 85,313.90 |
| 12/04/2022 | 4195253 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 22,869.97 |
| 20/04/2022 | 4294870 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 31,117.36 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|------------|
| 20/04/2022 | 4294872 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 24,919.63 |
| 20/04/2022 | 4294909 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 1,293.60 |
| 21/04/2022 | 4296866 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 9,053.10 |
| 22/04/2022 | 4299388 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 86,343.53 |
| 25/04/2022 | 4300838 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 7,559.50 |
| 26/04/2022 | 4301673 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 17,387.60 |
| 26/04/2022 | 4301674 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 35,000.00 |
| 06/04/2022 | 4114902 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | FINNINGLEY PARISH COUNCIL | 13,080.00 |
| 21/04/2022 | 4296920 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | WASTE & RECYCLING CLIENT | | LARAC | 445.00 |
| 01/04/2022 | 4075117 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | EQUIPMENT-GENERAL | SEDDONS (PLANT & ENGINEERS) LTD | 844.20 |
| 01/04/2022 | 4075117 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | EQUIPMENT-GENERAL | SEDDONS (PLANT & ENGINEERS) LTD | 6,132.00 |
| 01/04/2022 | 4075117 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | EQUIPMENT-GENERAL | SEDDONS (PLANT & ENGINEERS) LTD | 2,302.56 |
| 04/04/2022 | 4111674 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE BOROUGHWIDE | EQUIPMENT-GENERAL | SEDDONS (PLANT & ENGINEERS) LTD | 2,979.78 |
| 19/04/2022 | 4292209 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FACIL MGMT GEN MAINT TEAM | EQUIPMENT-GENERAL | SEDDONS (PLANT & ENGINEERS) LTD | 370.00 |
| 25/04/2022 | 4300560 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FACIL MGMT GEN MAINT TEAM | EQUIPMENT-GENERAL | SEDDONS (PLANT & ENGINEERS) LTD | 360.00 |
| 12/04/2022 | 4195490 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | GAP GROUP | 638.48 |
| 12/04/2022 | 4195491 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | GAP GROUP | 644.00 |
| 12/04/2022 | 4195495 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | GAP GROUP | 705.60 |
| 19/04/2022 | 4292025 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | GAP GROUP | 1,035.00 |
| 19/04/2022 | 4292026 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | GAP GROUP | 1,035.00 |
| 19/04/2022 | 4292035 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | GAP GROUP | 381.80 |
| 04/04/2022 | 4112652 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,235.00 |
| 08/04/2022 | 4120015 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,235.00 |
| 19/04/2022 | 4291757 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,235.00 |
| 25/04/2022 | 4302431 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,235.00 |
| 07/04/2022 | 4116218 | LEARNING OPP, SKILLS & CULTURE | CHILDRENS SERVICES TRUST | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - ACQUISITION | ATHERTON GODFREY SOLICITORS | 202,755.41 |
| 13/04/2022 | 4287392 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | KINDERKARE NURSERY | 8,059.19 |
| 13/04/2022 | 4287392 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | KINDERKARE NURSERY | 1,900.77 |
| 13/04/2022 | 4270149 | ECONOMY & ENVIRONMENT | STREET SCENE | INDIRECT EMPLOYEE EXPENSES | STREET SCENE BOROUGHWIDE | | ROSPA ENTERPRISES LIMITED | 755.00 |
| 06/04/2022 | 4114903 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | BAWTRY TOWN COUNCIL | 34,780.00 |
| 20/04/2022 | 4294652 | ECONOMY & ENVIRONMENT | STREET SCENE | PRIVATE CONTRACTORS | STREETSCENE SOUTH AND EAST | | BAWTRY TOWN COUNCIL | 9,965.46 |
| 20/04/2022 | 4294652 | ECONOMY & ENVIRONMENT | STREET SCENE | PRIVATE CONTRACTORS | STREETSCENE SOUTH AND EAST | | BAWTRY TOWN COUNCIL | 298.96 |
| 12/04/2022 | 4121340 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 394.50 |
| 12/04/2022 | 4121342 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,480.25 |
| 12/04/2022 | 4121344 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 4,556.06 |
| 12/04/2022 | 4121346 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WESTMORELAND PLANT HIRE LTD | 562.10 |
| 12/04/2022 | 4121350 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WESTMORELAND PLANT HIRE LTD | 3,990.00 |
| 12/04/2022 | 4121358 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,910.75 |
| 12/04/2022 | 4121361 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 4,407.30 |
| 13/04/2022 | 4269640 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WESTMORELAND PLANT HIRE LTD | 4,243.33 |
| 13/04/2022 | 4269642 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 2,143.32 |
| 13/04/2022 | 4269645 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 843.15 |
| 13/04/2022 | 4269649 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WESTMORELAND PLANT HIRE LTD | 1,124.20 |
| 13/04/2022 | 4269995 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WESTMORELAND PLANT HIRE LTD | 2,416.25 |
| 14/04/2022 | 4288798 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WESTMORELAND PLANT HIRE LTD | 1,070.00 |
| 19/04/2022 | 4292182 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,562.50 |
| 19/04/2022 | 4292183 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WESTMORELAND PLANT HIRE LTD | 1,350.00 |
| 20/04/2022 | 4294984 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 8,768.75 |
| 20/04/2022 | 4294985 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WESTMORELAND PLANT HIRE LTD | 2,205.00 |
| 20/04/2022 | 4294986 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WESTMORELAND PLANT HIRE LTD | 5,685.00 |
| 20/04/2022 | 4295023 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | CARCROFT RECYCLING PLANT | | WESTMORELAND PLANT HIRE LTD | 7,174.82 |
| 21/04/2022 | 4296979 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | WESTMORELAND PLANT HIRE LTD | 7,356.64 |
| 22/04/2022 | 4299370 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WESTMORELAND PLANT HIRE LTD | 975.00 |
| 22/04/2022 | 4299372 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WESTMORELAND PLANT HIRE LTD | 1,880.00 |
| 20/04/2022 | 4295021 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | C U PHOSCO LIGHTING | 50,438.11 |
| 13/04/2022 | 4269976 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | | SHEFFIELD TEACHING HOSPITALS NHS TRUST | 689.21 |
| 13/04/2022 | 4269977 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | | SHEFFIELD TEACHING HOSPITALS NHS TRUST | 321.02 |
| 26/04/2022 | 4301723 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | SHEFFIELD TEACHING HOSPITALS NHS TRUST | 664.35 |
| 26/04/2022 | 4301725 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | SHEFFIELD TEACHING HOSPITALS NHS TRUST | 317.92 |
| 19/04/2022 | 4292044 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 420.71 |
| 19/04/2022 | 4292045 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 420.71 |
| 08/04/2022 | 4118433 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM OVERHEADS | EQUIPMENT-GENERAL | CERTSURE LLP | 495.00 |
| 12/04/2022 | 4122992 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | LIBRARY MANAGEMENT | EQUIPMENT-GENERAL | SPECTRUM PLASTICS | 1,621.00 |
| 01/04/2022 | 4005554 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JEWSON LIMITED | 658.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------|------------|
| 07/04/2022 | 4116181 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JEWSON LIMITED | 696.00 |
| 19/04/2022 | 4291004 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JEWSON LIMITED | 400.00 |
| 22/04/2022 | 4298144 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JEWSON LIMITED | 1,834.12 |
| 26/04/2022 | 4301682 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | JEWSON LIMITED | 785.93 |
| 12/04/2022 | 4123168 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | WHITES BAKERY LIMITED | 532.95 |
| 20/04/2022 | 4294513 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | WHITES BAKERY LIMITED | 529.01 |
| 19/04/2022 | 4289552 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | MENCAP | 14,826.32 |
| 19/04/2022 | 4289552 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | MENCAP | 6,323.84 |
| 19/04/2022 | 4289552 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | MENCAP | 1,378.52 |
| 19/04/2022 | 4289552 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | MENCAP | 992.92 |
| 20/04/2022 | 4294819 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | MENCAP | 272,222.11 |
| 22/04/2022 | 4299297 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | CROMWELL GROUP (HOLDINGS) LTD | 3,000.00 |
| 14/04/2022 | 4287693 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | BENNFIELD HOUSE NURSING HOME | 2,601.55 |
| 14/04/2022 | 4287711 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 3,764.32 |
| 14/04/2022 | 4287974 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | BENNFIELD HOUSE NURSING HOME | 2,601.55 |
| 14/04/2022 | 4288039 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288083 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | BENNFIELD HOUSE NURSING HOME | 3,086.84 |
| 14/04/2022 | 4288220 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | BENNFIELD HOUSE NURSING HOME | 2,601.55 |
| 14/04/2022 | 4288333 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | BENNFIELD HOUSE NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288401 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | NURSING (SHORT STAY) | BENNFIELD HOUSE NURSING HOME | 2,601.55 |
| 14/04/2022 | 4288455 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | BENNFIELD HOUSE NURSING HOME | 2,601.55 |
| 14/04/2022 | 4288497 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | BENNFIELD HOUSE NURSING HOME | 2,601.55 |
| 14/04/2022 | 4288582 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288714 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | BENNFIELD HOUSE NURSING HOME | 6,027.64 |
| 19/04/2022 | 4289958 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | BENNFIELD HOUSE NURSING HOME | 2,601.55 |
| 19/04/2022 | 4289976 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 3,764.32 |
| 19/04/2022 | 4290239 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | BENNFIELD HOUSE NURSING HOME | 2,601.55 |
| 19/04/2022 | 4290304 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290348 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | BENNFIELD HOUSE NURSING HOME | 3,086.84 |
| 19/04/2022 | 4290485 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | BENNFIELD HOUSE NURSING HOME | 2,601.55 |
| 19/04/2022 | 4290598 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | BENNFIELD HOUSE NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290666 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | NURSING (SHORT STAY) | BENNFIELD HOUSE NURSING HOME | 2,601.55 |
| 19/04/2022 | 4290720 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | BENNFIELD HOUSE NURSING HOME | 2,601.55 |
| 19/04/2022 | 4290762 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | BENNFIELD HOUSE NURSING HOME | 2,601.55 |
| 19/04/2022 | 4290847 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290979 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | BENNFIELD HOUSE NURSING HOME | 6,027.64 |
| 19/04/2022 | 4291010 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | -2,922.27 |
| 14/04/2022 | 4287806 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,374.80 |
| 14/04/2022 | 4287813 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE OLD RECTORY CARE | 2,374.80 |
| 14/04/2022 | 4288041 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | 2,374.80 |
| 14/04/2022 | 4288055 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,374.80 |
| 14/04/2022 | 4288283 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE OLD RECTORY CARE | 2,374.80 |
| 14/04/2022 | 4288376 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | 2,374.80 |
| 14/04/2022 | 4288424 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | 2,374.80 |
| 14/04/2022 | 4288472 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,374.80 |
| 14/04/2022 | 4288483 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | 2,374.80 |
| 14/04/2022 | 4288652 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE OLD RECTORY CARE | 8,625.22 |
| 14/04/2022 | 4288664 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE OLD RECTORY CARE | 5,053.55 |
| 14/04/2022 | 4288668 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | THE OLD RECTORY CARE | 4,404.16 |
| 14/04/2022 | 4288705 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | 5,459.42 |
| 14/04/2022 | 4288723 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL-RESPITE | THE OLD RECTORY CARE | 1,136.44 |
| 19/04/2022 | 4290071 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,374.80 |
| 19/04/2022 | 4290078 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE OLD RECTORY CARE | 2,374.80 |
| 19/04/2022 | 4290306 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | 2,374.80 |
| 19/04/2022 | 4290320 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,374.80 |
| 19/04/2022 | 4290548 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE OLD RECTORY CARE | 2,374.80 |
| 19/04/2022 | 4290641 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | 2,374.80 |
| 19/04/2022 | 4290689 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | 2,374.80 |
| 19/04/2022 | 4290737 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,374.80 |
| 19/04/2022 | 4290748 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | 2,374.80 |
| 19/04/2022 | 4290917 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE OLD RECTORY CARE | 8,625.22 |
| 19/04/2022 | 4290929 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE OLD RECTORY CARE | 5,053.55 |
| 19/04/2022 | 4290933 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | THE OLD RECTORY CARE | 4,404.16 |
| 19/04/2022 | 4290970 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | 5,459.42 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|-----------------------|-----------|
| 19/04/2022 | 4290988 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL-RESPITE | THE OLD RECTORY CARE | 1,136.44 |
| 19/04/2022 | 4291020 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE OLD RECTORY CARE | -9,571.43 |
| 19/04/2022 | 4291041 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | -3,896.37 |
| 19/04/2022 | 4291062 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | THE OLD RECTORY CARE | -2,354.05 |
| 14/04/2022 | 4288791 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | AIR ENVIRONMENTAL LTD | 525.00 |
| 07/04/2022 | 4115925 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | DONCASTER DEAF TRUST | 540.00 |
| 07/04/2022 | 4116318 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,050.85 |
| 07/04/2022 | 4116320 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,050.85 |
| 07/04/2022 | 4116322 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.91 |
| 07/04/2022 | 4116323 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.91 |
| 07/04/2022 | 4116325 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 3,697.69 |
| 07/04/2022 | 4116327 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,582.10 |
| 07/04/2022 | 4116328 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.91 |
| 07/04/2022 | 4116330 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.91 |
| 07/04/2022 | 4116332 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.91 |
| 07/04/2022 | 4116333 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.91 |
| 07/04/2022 | 4116335 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,872.76 |
| 07/04/2022 | 4116336 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,582.10 |
| 07/04/2022 | 4116337 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,176.93 |
| 07/04/2022 | 4116338 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,872.76 |
| 07/04/2022 | 4116348 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,872.76 |
| 07/04/2022 | 4116350 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,872.76 |
| 07/04/2022 | 4116351 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,637.16 |
| 07/04/2022 | 4116353 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,679.32 |
| 07/04/2022 | 4116354 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.91 |
| 07/04/2022 | 4116355 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.91 |
| 07/04/2022 | 4116356 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 968.05 |
| 07/04/2022 | 4116357 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.91 |
| 07/04/2022 | 4116358 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 889.12 |
| 07/04/2022 | 4116360 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.91 |
| 07/04/2022 | 4116362 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,582.10 |
| 07/04/2022 | 4116363 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,872.76 |
| 07/04/2022 | 4116364 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,872.76 |
| 07/04/2022 | 4116365 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,872.76 |
| 07/04/2022 | 4116366 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 3,697.68 |
| 07/04/2022 | 4116367 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,227.54 |
| 07/04/2022 | 4116368 | LEARNING OPP, SKILLS & CULT | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-----------|
| 26/04/2022 | 4301520 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,176.93 |
| 26/04/2022 | 4301521 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,872.76 |
| 26/04/2022 | 4301522 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,872.76 |
| 26/04/2022 | 4301523 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,764.53 |
| 26/04/2022 | 4301524 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,637.16 |
| 26/04/2022 | 4301525 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,050.85 |
| 26/04/2022 | 4301526 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,050.85 |
| 26/04/2022 | 4301527 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,679.32 |
| 26/04/2022 | 4301528 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 968.05 |
| 26/04/2022 | 4301529 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.90 |
| 26/04/2022 | 4301530 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.90 |
| 26/04/2022 | 4301531 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.90 |
| 26/04/2022 | 4301532 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 889.12 |
| 26/04/2022 | 4301533 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.90 |
| 26/04/2022 | 4301534 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,741.06 |
| 26/04/2022 | 4301535 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,872.76 |
| 26/04/2022 | 4301536 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 2,872.76 |
| 26/04/2022 | 4301537 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,868.90 |
| 26/04/2022 | 4301538 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 1,582.10 |
| 29/04/2022 | 4306474 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | SPECIALIST POST 16 INSTITUTION | | DONCASTER DEAF TRUST | 889.12 |
| 07/04/2022 | 4115846 | ADULTS HEALTH & WELLBEING | HOME FIRST | PRIVATE CONTRACTORS | INTEGRATED DISCHARGE TEAM | OTHER PROFESSIONAL SERVICES | DONCASTER & BASSETLAW HOSPITAL | 2,000.34 |
| 13/04/2022 | 4269458 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | DONCASTER & BASSETLAW HOSPITAL | 5,238.45 |
| 13/04/2022 | 4269459 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | DONCASTER & BASSETLAW HOSPITAL | 22,576.21 |
| 25/04/2022 | 4300765 | ADULTS HEALTH & WELLBEING | HOME FIRST | PRIVATE CONTRACTORS | INTEGRATED DISCHARGE TEAM | OTHER PROFESSIONAL SERVICES | DONCASTER & BASSETLAW HOSPITAL | 2,000.34 |
| 25/04/2022 | 4300971 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | DONCASTER & BASSETLAW HOSPITAL | 19,426.95 |
| 25/04/2022 | 4300972 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | DONCASTER & BASSETLAW HOSPITAL | 5,238.45 |
| 06/04/2022 | 4114873 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | WHALE TANKERS LIMITED | 294.70 |
| 06/04/2022 | 4114224 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 630.00 |
| 06/04/2022 | 4114225 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,596.00 |
| 06/04/2022 | 4114225 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 630.00 |
| 06/04/2022 | 4114226 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,582.00 |
| 06/04/2022 | 4114226 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 616.00 |
| 06/04/2022 | 4114227 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,372.00 |
| 06/04/2022 | 4114227 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 910.00 |
| 06/04/2022 | 4114228 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | AMVALE MEDICAL TRANSPORT LIMITED | 899.25 |
| 06/04/2022 | 4114230 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | AMVALE MEDICAL TRANSPORT LIMITED | 975.00 |
| 06/04/2022 | 4114231 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,330.00 |
| 06/04/2022 | 4114232 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,016.00 |
| 06/04/2022 | 4114233 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,386.00 |
| 06/04/2022 | 4114233 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 896.00 |
| 06/04/2022 | 4114235 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,106.00 |
| 06/04/2022 | 4114237 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,840.16 |
| 06/04/2022 | 4114239 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,386.00 |
| 06/04/2022 | 4114239 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 476.00 |
| 06/04/2022 | 4114240 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,386.00 |
| 19/04/2022 | 4292306 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | AMVALE MEDICAL TRANSPORT LIMITED | 956.25 |
| 19/04/2022 | 4292308 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,666.00 |
| 19/04/2022 | 4292308 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 525.00 |
| 19/04/2022 | 4292309 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,047.00 |
| 19/04/2022 | 4292309 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 736.00 |
| 19/04/2022 | 4292310 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,254.00 |
| 19/04/2022 | 4292310 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,495.00 |
| 19/04/2022 | 4292311 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,622.00 |
| 19/04/2022 | 4292311 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,035.00 |
| 22/04/2022 | 4298146 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,599.00 |
| 22/04/2022 | 4298146 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,012.00 |
| 22/04/2022 | 4298147 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 3,023.12 |
| 22/04/2022 | 4298148 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | AMVALE MEDICAL TRANSPORT LIMITED | 1,495.00 |
| 25/04/2022 | 4300469 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,764.00 |
| 25/04/2022 | 4300469 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 798.00 |
| 25/04/2022 | 4300470 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,709.00 |
| 25/04/2022 | 4300470 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 819.00 |
| 25/04/2022 | 4300471 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,277.00 |
| 25/04/2022 | 4300471 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,472.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------|
| 25/04/2022 | 4300472 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,277.00 |
| 25/04/2022 | 4300472 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,081.00 |
| 25/04/2022 | 4300473 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,737.00 |
| 25/04/2022 | 4300473 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 862.50 |
| 25/04/2022 | 4300474 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,277.00 |
| 25/04/2022 | 4300475 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,817.00 |
| 25/04/2022 | 4300476 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 3,312.00 |
| 25/04/2022 | 4300477 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | AMVALE MEDICAL TRANSPORT LIMITED | 1,402.50 |
| 25/04/2022 | 4300478 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,875.00 |
| 25/04/2022 | 4300822 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,932.00 |
| 25/04/2022 | 4300823 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,277.00 |
| 25/04/2022 | 4300823 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 782.00 |
| 25/04/2022 | 4300824 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | AMVALE MEDICAL TRANSPORT LIMITED | 1,139.05 |
| 25/04/2022 | 4300825 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,277.00 |
| 25/04/2022 | 4300947 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,587.00 |
| 26/04/2022 | 4301551 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | AMVALE MEDICAL TRANSPORT LIMITED | 1,276.00 |
| 26/04/2022 | 4301552 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | AMVALE MEDICAL TRANSPORT LIMITED | 805.00 |
| 26/04/2022 | 4301552 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | AMVALE MEDICAL TRANSPORT LIMITED | 1,817.00 |
| 26/04/2022 | 4301553 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | AMVALE MEDICAL TRANSPORT LIMITED | 1,564.50 |
| 26/04/2022 | 4301554 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | AMVALE MEDICAL TRANSPORT LIMITED | 1,656.00 |
| 26/04/2022 | 4301555 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | AMVALE MEDICAL TRANSPORT LIMITED | 1,827.00 |
| 26/04/2022 | 4301556 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 3,105.00 |
| 26/04/2022 | 4301556 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,081.00 |
| 26/04/2022 | 4301557 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 1,207.50 |
| 26/04/2022 | 4301558 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,737.00 |
| 28/04/2022 | 4305762 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | AMVALE MEDICAL TRANSPORT LIMITED | 2,261.00 |
| 06/04/2022 | 4114904 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | STAINTON PARISH COUNCIL | 3,260.00 |
| 13/04/2022 | 4269964 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | COLAS LTD | 166,253.34 |
| 06/04/2022 | 4114905 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | BARNBURGH & HARLINGTON PARISH COUNCIL | 16,000.00 |
| 13/04/2022 | 4269928 | PUBLIC HEALTH | COMISSIONING | VOLUNTARY ASSOCIATIONS | DIAL | | DIAL DONCASTER | 7,500.00 |
| 20/04/2022 | 4294337 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | CENTRAL PRINTING | SOFTWARE LICENCES/MAINTENANCE | DATA DESIGN SERVICES LTD | 945.00 |
| 14/04/2022 | 4287595 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 4,490.80 |
| 14/04/2022 | 4287616 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 6,030.32 |
| 14/04/2022 | 4287737 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 4,903.72 |
| 14/04/2022 | 4287803 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 4,012.28 |
| 14/04/2022 | 4287892 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | WALTON LODGE LTD | 5,907.24 |
| 14/04/2022 | 4287914 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | WALTON LODGE LTD | 4,825.00 |
| 14/04/2022 | 4287939 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | WALTON LODGE LTD | 8,343.00 |
| 14/04/2022 | 4288241 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (TEMPORARY) | WALTON LODGE LTD | 9,567.52 |
| 14/04/2022 | 4288280 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | WALTON LODGE LTD | 7,051.44 |
| 19/04/2022 | 4289860 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 4,490.80 |
| 19/04/2022 | 4289881 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 6,030.32 |
| 19/04/2022 | 4290002 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 4,903.72 |
| 19/04/2022 | 4290068 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 4,012.28 |
| 19/04/2022 | 4290157 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | WALTON LODGE LTD | 5,907.24 |
| 19/04/2022 | 4290179 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | WALTON LODGE LTD | 4,825.00 |
| 19/04/2022 | 4290204 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | WALTON LODGE LTD | 8,343.00 |
| 19/04/2022 | 4290506 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (TEMPORARY) | WALTON LODGE LTD | 9,567.52 |
| 19/04/2022 | 4290545 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | WALTON LODGE LTD | 7,051.44 |
| 06/04/2022 | 4114906 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | EDLINGTON TOWN COUNCIL | 81,350.00 |
| 28/04/2022 | 4306160 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | EQUIPMENT-GENERAL | J H M BUTT | 420.00 |
| 20/04/2022 | 4294805 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | COMMUNICATIONS AND COMPUTING | HIGHWAYS ASSET MAINTENANCE | SOFTWARE LICENCES/MAINTENANCE | PILLAR SOFTWARE LTD | 2,135.00 |
| 14/04/2022 | 4287581 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 14/04/2022 | 4287603 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 14/04/2022 | 4287604 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 14/04/2022 | 4287662 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 14/04/2022 | 4287830 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 14/04/2022 | 4287856 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 14/04/2022 | 4288050 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 14/04/2022 | 4288103 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 14/04/2022 | 4288135 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 14/04/2022 | 4288158 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 14/04/2022 | 4288173 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 14/04/2022 | 4288261 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|------------------|-----------|
| 14/04/2022 | 4288267 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | BESTQUEST LTD | 2,374.80 |
| 14/04/2022 | 4288271 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | BESTQUEST LTD | 544.16 |
| 14/04/2022 | 4288459 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | BESTQUEST LTD | 2,374.80 |
| 14/04/2022 | 4288518 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4289846 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4289868 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4289869 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4289927 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4290095 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4290121 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4290315 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4290368 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4290400 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4290423 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4290438 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4290526 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4290532 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4290536 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | BESTQUEST LTD | 544.16 |
| 19/04/2022 | 4290724 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4290783 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,374.80 |
| 19/04/2022 | 4291033 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | -2,110.53 |
| 19/04/2022 | 4291045 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | BESTQUEST LTD | -2,759.93 |
| 14/04/2022 | 4287575 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287578 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287633 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287635 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287664 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287778 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287795 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287852 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287898 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287901 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287911 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287945 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4287973 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288054 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288065 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288106 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288117 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288152 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288163 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288181 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288182 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288191 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288194 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288195 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288215 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288228 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288254 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288326 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288360 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288371 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288382 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288388 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288409 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288418 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288444 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288534 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288587 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288600 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288702 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 11,222.80 |
| 14/04/2022 | 4288704 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 388.68 |
| 14/04/2022 | 4288725 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | CEDARS CARE HOME | 1,785.84 |
| 19/04/2022 | 4289840 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,374.80 |

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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 |
|------------|--------------------|---------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------|
| 19/04/2022 | 4290063 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,374.80 |
| 19/04/2022 | 4290124 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,374.80 |
| 19/04/2022 | 4290237 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,374.80 |
| 19/04/2022 | 4290300 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,374.80 |
| 19/04/2022 | 4290452 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,374.80 |
| 19/04/2022 | 4290586 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | THORNDENE RESIDENTIAL HOME LTD | 2,374.80 |
| 19/04/2022 | 4290857 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | THORNDENE RESIDENTIAL HOME LTD | 2,374.80 |
| 19/04/2022 | 4290942 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | THORNDENE RESIDENTIAL HOME LTD | 5,134.73 |
| 19/04/2022 | 4290986 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | THORNDENE RESIDENTIAL HOME LTD | 7,164.08 |
| 19/04/2022 | 4291060 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | THORNDENE RESIDENTIAL HOME LTD | -3,165.80 |
| 14/04/2022 | 4287703 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 14/04/2022 | 4287805 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 14/04/2022 | 4288049 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 14/04/2022 | 4288269 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 14/04/2022 | 4288284 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 14/04/2022 | 4288397 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | LOCKERMARSH R H | 2,374.80 |
| 14/04/2022 | 4288398 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 14/04/2022 | 4288422 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 14/04/2022 | 4288456 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | LOCKERMARSH R H | 2,374.80 |
| 14/04/2022 | 4288495 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 14/04/2022 | 4288579 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 19/04/2022 | 4289968 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 19/04/2022 | 4290070 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 19/04/2022 | 4290314 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 19/04/2022 | 4290534 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 19/04/2022 | 4290549 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 19/04/2022 | 4290662 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | LOCKERMARSH R H | 2,374.80 |
| 19/04/2022 | 4290663 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 19/04/2022 | 4290687 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 19/04/2022 | 4290721 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | LOCKERMARSH R H | 2,374.80 |
| 19/04/2022 | 4290760 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 19/04/2022 | 4290844 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,374.80 |
| 19/04/2022 | 4291044 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | -13,791.43 |
| 01/04/2022 | 4083750 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | BUILDING REPAIRS/MAINTENANCE | DIRECT LABOUR OVERHEAD HIGHWAY | | NORTHERN POWERGRID (YORKSHIRE) PLC | 264.00 |
| 12/04/2022 | 4123185 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | BUILDING REPAIRS/MAINTENANCE | DIRECT LABOUR OVERHEAD HIGHWAY | | NORTHERN POWERGRID (YORKSHIRE) PLC | 14,087.04 |
| 14/04/2022 | 4288804 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | BUILDING REPAIRS/MAINTENANCE | DIRECT LABOUR OVERHEAD HIGHWAY | | NORTHERN POWERGRID (YORKSHIRE) PLC | 385.96 |
| 14/04/2022 | 4288807 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 395.26 |
| 14/04/2022 | 4288808 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 431.00 |
| 14/04/2022 | 4288809 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 729.78 |
| 14/04/2022 | 4288810 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,829.41 |
| 14/04/2022 | 4288811 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 378.71 |
| 14/04/2022 | 4288812 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 490.87 |
| 14/04/2022 | 4288813 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 899.52 |
| 14/04/2022 | 4288814 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 687.13 |
| 14/04/2022 | 4288816 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 785.35 |
| 14/04/2022 | 4288817 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,082.68 |
| 14/04/2022 | 4288818 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 712.25 |
| 14/04/2022 | 4288819 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 507.75 |
| 14/04/2022 | 4288821 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,113.73 |
| 14/04/2022 | 4288822 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 524.84 |
| 14/04/2022 | 4288823 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 524.84 |
| 14/04/2022 | 4288824 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 786.33 |
| 14/04/2022 | 4288825 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 765.11 |
| 14/04/2022 | 4288826 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 346.49 |
| 14/04/2022 | 4288827 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,220.60 |
| 14/04/2022 | 4288828 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 549.07 |
| 14/04/2022 | 4288829 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 310.11 |
| 14/04/2022 | 4288830 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 699.82 |
| 14/04/2022 | 4288831 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 650.29 |
| 14/04/2022 | 4288832 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 812.51 |
| 14/04/2022 | 4288833 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 2,085.75 |
| 14/04/2022 | 4288834 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,601.32 |
| 14/04/2022 | 4288835 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 581.33 |
| 14/04/2022 | 4288836 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 819.91 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------|
| 14/04/2022 | 4288837 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 929.24 |
| 14/04/2022 | 4288838 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 760.00 |
| 14/04/2022 | 4288839 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,156.49 |
| 14/04/2022 | 4288840 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 543.10 |
| 14/04/2022 | 4288841 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 977.70 |
| 14/04/2022 | 4288842 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 595.38 |
| 14/04/2022 | 4288843 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 680.35 |
| 14/04/2022 | 4288844 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 544.21 |
| 20/04/2022 | 4294834 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | BUILDING REPAIRS/MAINTENANCE | DIRECT LABOUR OVERHEAD HIGHWAY | | NORTHERN POWERGRID (YORKSHIRE) PLC | 3,200.51 |
| 22/04/2022 | 4299376 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | BUILDING REPAIRS/MAINTENANCE | DIRECT LABOUR OVERHEAD HIGHWAY | | NORTHERN POWERGRID (YORKSHIRE) PLC | 627.89 |
| 22/04/2022 | 4299385 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | BUILDING REPAIRS/MAINTENANCE | DIRECT LABOUR OVERHEAD HIGHWAY | | NORTHERN POWERGRID (YORKSHIRE) PLC | 357.17 |
| 22/04/2022 | 4299387 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | BUILDING REPAIRS/MAINTENANCE | DIRECT LABOUR OVERHEAD HIGHWAY | | NORTHERN POWERGRID (YORKSHIRE) PLC | 514.23 |
| 22/04/2022 | 4299400 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | BUILDING REPAIRS/MAINTENANCE | DIRECT LABOUR OVERHEAD HIGHWAY | | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,147.44 |
| 25/04/2022 | 4300873 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,143.71 |
| 25/04/2022 | 4300874 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 877.94 |
| 25/04/2022 | 4300875 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 344.65 |
| 25/04/2022 | 4300877 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,784.86 |
| 25/04/2022 | 4300878 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 2,526.02 |
| 25/04/2022 | 4300879 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 591.52 |
| 25/04/2022 | 4300880 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 974.02 |
| 25/04/2022 | 4300881 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,056.89 |
| 25/04/2022 | 4300882 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,027.95 |
| 25/04/2022 | 4300883 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,019.15 |
| 25/04/2022 | 4300884 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 442.01 |
| 25/04/2022 | 4300885 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,029.38 |
| 25/04/2022 | 4300886 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 744.45 |
| 25/04/2022 | 4300888 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 882.53 |
| 25/04/2022 | 4300889 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,299.37 |
| 25/04/2022 | 4300905 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,377.37 |
| 12/04/2022 | 4123004 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FUNERAL MEMORIALS | | THE COLUMBARIA COMPANY | 259.00 |
| 20/04/2022 | 4294619 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FUNERAL MEMORIALS | | THE COLUMBARIA COMPANY | 335.50 |
| 20/04/2022 | 4294917 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FUNERAL MEMORIALS | | THE COLUMBARIA COMPANY | 338.00 |
| 07/04/2022 | 4116049 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | OBAM LIFT SERVICES LTD | 4,940.00 |
| 04/04/2022 | 4111634 | LEARNING OPP, SKILLS & CULTURE | INCLUSION | SERVICES | HEARING IMPAIRMENT TEAM | | CONNEVANS LTD | 392.25 |
| 13/04/2022 | 4269887 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | EQUIPMENT/FURNITURE/MATERIALS | STARTING WELL - EAST HUB | | TTS GROUP LTD | 351.99 |
| 12/04/2022 | 4192153 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 284.00 |
| 12/04/2022 | 4192154 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 3,250.00 |
| 13/04/2022 | 4270060 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 2,040.00 |
| 21/04/2022 | 4296981 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 7,500.00 |
| 21/04/2022 | 4296982 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 5,000.00 |
| 25/04/2022 | 4300659 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 5,500.00 |
| 28/04/2022 | 4305874 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 5,000.00 |
| 28/04/2022 | 4305876 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 5,500.00 |
| 29/04/2022 | 4306618 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 5,000.00 |
| 29/04/2022 | 4306621 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 5,500.00 |
| 20/04/2022 | 4294955 | CORPORATE RESOURCES | COMMUNICATIONS AND ENGAGEMENT | SERVICES | COVID COMMS & MARKETING | | CLEAR CHANNEL UK LTD | 1,500.00 |
| 20/04/2022 | 4294956 | CORPORATE RESOURCES | COMMUNICATIONS AND ENGAGEMENT | SERVICES | COVID COMMS & MARKETING | | CLEAR CHANNEL UK LTD | 300.00 |
| 26/04/2022 | 4302722 | CORPORATE RESOURCES | COMMUNICATIONS AND ENGAGEMENT | SERVICES | COVID COMMS & MARKETING | | CLEAR CHANNEL UK LTD | 300.00 |
| 26/04/2022 | 4302723 | CORPORATE RESOURCES | COMMUNICATIONS AND ENGAGEMENT | SERVICES | COVID COMMS & MARKETING | | CLEAR CHANNEL UK LTD | 1,500.00 |
| 05/04/2022 | 4113344 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | CAPITA BUSINESS SERVICES LTD | 27,784.71 |
| 13/04/2022 | 4269795 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | SERVICES | FINANCIAL SYSTEMS TEAM | | CAPITA BUSINESS SERVICES LTD | 4,820.00 |
| 06/04/2022 | 4114819 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - NEW CONSTRUCTION | REX PROCTER & PARTNERS | 19,637.75 |
| 19/04/2022 | 4292268 | COMPLETED CAPITAL SCHEMES | MAJOR PROJECT & INFRASTRUCTURE | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | REX PROCTER & PARTNERS | 1,500.00 |
| 19/04/2022 | 4292274 | COMPLETED CAPITAL SCHEMES | MAJOR PROJECT & INFRASTRUCTURE | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | REX PROCTER & PARTNERS | 4,000.00 |
| 07/04/2022 | 4115915 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 992.73 |
| 07/04/2022 | 4115916 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | HWRC BOOTHAM LANE HATFIELD | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 353.52 |
| 07/04/2022 | 4115916 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | HWRC-BANKWOOD LANE ROSSINGTON | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 386.61 |
| 07/04/2022 | 4115916 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | HWRC-CROOKHILL RD CONISBROUGH | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 364.66 |
| 07/04/2022 | 4115916 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 1,477.69 |
| 07/04/2022 | 4115968 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 500.43 |
| 05/04/2022 | 4112970 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | KEYLINE BUILDERS MERCHANTS LTD | 481.82 |
| 05/04/2022 | 4112970 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | KEYLINE BUILDERS MERCHANTS LTD | 737.75 |
| 01/04/2022 | 4071819 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 898.48 |
| 01/04/2022 | 4071821 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 277.90 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------|
| 01/04/2022 | 4071822 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 356.50 |
| 07/04/2022 | 4115828 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 293.50 |
| 07/04/2022 | 4115843 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 289.40 |
| 07/04/2022 | 4115869 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 523.00 |
| 21/04/2022 | 4296266 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 768.00 |
| 21/04/2022 | 4296270 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 1,248.00 |
| 11/04/2022 | 4120570 | ADULTS HEALTH & WELLBEING | HOME FIRST | SERVICES | HOME FROM HOSPITAL | | AGE UK DONCASTER | 8,140.24 |
| 11/04/2022 | 4120572 | ADULTS HEALTH & WELLBEING | HOME FIRST | SERVICES | HOME FROM HOSPITAL | | AGE UK DONCASTER | 8,140.24 |
| 19/04/2022 | 4289554 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 964.00 |
| 19/04/2022 | 4289554 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 30,861.26 |
| 19/04/2022 | 4289554 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMCILIARY CARE | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 1,118.24 |
| 19/04/2022 | 4289554 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 1,937.64 |
| 19/04/2022 | 4289554 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 3,296.88 |
| 13/04/2022 | 4269473 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | HIGHER RHYTHM RECORDING STUDIO | 907.20 |
| 19/04/2022 | 4292150 | CORPORATE RESOURCES | REVENUES AND BENEFITS | GRANTS AND SUBSCRIPTIONS | BENEFITS SECTION | | TAMESIDE METROPOLITAN BOROUGH COUNCIL | 1,600.00 |
| 01/04/2022 | 4086407 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CROWN DECORATING CENTRES | 361.55 |
| 07/04/2022 | 4116310 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DONCASTER REWINDS LTD | 252.00 |
| 12/04/2022 | 4123017 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 19,561.37 |
| 12/04/2022 | 4123017 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -19,561.37 |
| 12/04/2022 | 4123017 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 25,170.83 |
| 12/04/2022 | 4123017 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -3,164.46 |
| 12/04/2022 | 4123017 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,500.00 |
| 12/04/2022 | 4123022 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 19,561.37 |
| 12/04/2022 | 4123022 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -19,561.37 |
| 12/04/2022 | 4123022 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 25,170.83 |
| 12/04/2022 | 4123022 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -3,164.46 |
| 12/04/2022 | 4123022 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,500.00 |
| 12/04/2022 | 4123028 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 19,561.37 |
| 12/04/2022 | 4123028 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -19,561.37 |
| 12/04/2022 | 4123028 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 25,170.83 |
| 12/04/2022 | 4123028 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -3,164.46 |
| 12/04/2022 | 4123028 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,500.00 |
| 13/04/2022 | 4269421 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 19,561.37 |
| 13/04/2022 | 4269421 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -19,561.37 |
| 13/04/2022 | 4269421 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 24,625.00 |
| 13/04/2022 | 4269421 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 583.33 |
| 13/04/2022 | 4269421 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,708.75 |
| 13/04/2022 | 4269421 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,500.00 |
| 13/04/2022 | 4269422 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 19,561.37 |
| 13/04/2022 | 4269422 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 19,561.37 |
| 13/04/2022 | 4269422 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 25,170.83 |
| 13/04/2022 | 4269422 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -3,164.46 |
| 13/04/2022 | 4269422 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,500.00 |
| 13/04/2022 | 4269423 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 19,561.37 |
| 13/04/2022 | 4269423 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 19,561.37 |
| 13/04/2022 | 4269423 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 25,170.83 |
| 13/04/2022 | 4269423 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -3,164.46 |
| 13/04/2022 | 4269423 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,500.00 |
| 13/04/2022 | 4269424 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 19,561.37 |
| 13/04/2022 | 4269424 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -19,561.37 |
| 13/04/2022 | 4269424 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 25,170.83 |
| 13/04/2022 | 4269424 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -3,164.46 |
| 13/04/2022 | 4269424 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,500.00 |
| 13/04/2022 | 4269425 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 19,561.37 |
| 13/04/2022 | 4269425 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -19,561.37 |
| 13/04/2022 | 4269425 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 25,170.83 |
| 13/04/2022 | 4269425 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -3,164.46 |
| 13/04/2022 | 4269425 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,500.00 |
| 13/04/2022 | 4269427 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 19,561.37 |
| 13/04/2022 | 4269427 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -19,561.37 |
| 13/04/2022 | 4269427 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 25,170.83 |
| 13/04/2022 | 4269427 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -3,164.46 |
| 13/04/2022 | 4269427 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,500.00 |
| 26/04/2022 | 4301489 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 23,368.38 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|------------|
| 26/04/2022 | 4301489 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -23,368.38 |
| 26/04/2022 | 4301489 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 28,993.33 |
| 26/04/2022 | 4301489 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,679.95 |
| 26/04/2022 | 4301489 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -3,000.00 |
| 26/04/2022 | 4302899 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 20,054.58 |
| 26/04/2022 | 4302899 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -20,054.58 |
| 26/04/2022 | 4302899 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 25,170.83 |
| 26/04/2022 | 4302899 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -3,164.46 |
| 26/04/2022 | 4302899 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,500.00 |
| 26/04/2022 | 4302983 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 19,561.37 |
| 26/04/2022 | 4302983 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -19,561.37 |
| 26/04/2022 | 4302983 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 22,006.37 |
| 26/04/2022 | 4302983 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,500.00 |
| 04/04/2022 | 4112217 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 948.98 |
| 04/04/2022 | 4112218 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 948.98 |
| 08/04/2022 | 4119589 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 948.98 |
| 08/04/2022 | 4119590 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 948.98 |
| 19/04/2022 | 4291332 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 948.98 |
| 19/04/2022 | 4291333 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 948.98 |
| 25/04/2022 | 4302016 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 948.98 |
| 25/04/2022 | 4302017 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 948.98 |
| 13/04/2022 | 4269479 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CROSSING LTD | 2,227.20 |
| 13/04/2022 | 4269482 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CROSSING LTD | 1,832.38 |
| 06/04/2022 | 4114781 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | OTHER LAND & BUILDINGS | BALANCE SHEET HRA | C/V ADD - DEMOLITION COSTS | DONCASTER REFURNISH | 1,100.83 |
| 07/04/2022 | 4115956 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | DONCASTER REFURNISH | 698.16 |
| 14/04/2022 | 4287605 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4287618 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4287698 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4287723 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4287757 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4287820 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4287890 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4287902 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4287942 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 23,007.10 |
| 14/04/2022 | 4287942 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (TEMPORARY) | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4288015 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4288016 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4288078 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4288115 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4288315 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4288427 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4288434 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,680.00 |
| 14/04/2022 | 4288493 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4288523 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4288607 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 14/04/2022 | 4288624 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | TOWN MOOR HOUSE - TRUST CARE LTD | 1,136.44 |
| 19/04/2022 | 4289870 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4289883 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4289963 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4289988 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290022 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290085 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290155 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290167 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290207 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 23,007.10 |
| 19/04/2022 | 4290207 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (TEMPORARY) | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290280 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290281 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290343 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290380 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290580 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290692 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290699 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,680.00 |
| 19/04/2022 | 4290758 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|------------|
| 19/04/2022 | 4290788 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290872 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,374.80 |
| 19/04/2022 | 4290889 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | TOWN MOOR HOUSE - TRUST CARE LTD | 1,136.44 |
| 12/04/2022 | 4123143 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | LIFEWAYS COMMUNITY CARE | 189,238.83 |
| 14/04/2022 | 4287776 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE ADSETTS PARTNERSHIP | 2,374.80 |
| 14/04/2022 | 4288341 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ADSETTS PARTNERSHIP | 6,289.60 |
| 14/04/2022 | 4288550 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE ADSETTS PARTNERSHIP | 6,997.24 |
| 19/04/2022 | 4290041 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE ADSETTS PARTNERSHIP | 2,374.80 |
| 19/04/2022 | 4290606 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ADSETTS PARTNERSHIP | 6,289.60 |
| 19/04/2022 | 4290815 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE ADSETTS PARTNERSHIP | 6,997.24 |
| 06/04/2022 | 4114907 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | SYKEHOUSE PARISH COUNCIL | 3,750.00 |
| 22/04/2022 | 4299323 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - HERITAGE | EQUIPMENT-GENERAL | BROWNS COACHES (SOUTH KIRKBY) LTD | 360.00 |
| 04/04/2022 | 4111633 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | MANSION HOUSE | PLANNED REPAIRS & MAINT | BARONMEAD INTERNATIONAL LIMITED | 350.00 |
| 12/04/2022 | 4195259 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | MANSION HOUSE | PLANNED REPAIRS & MAINT | BARONMEAD INTERNATIONAL LIMITED | 350.00 |
| 14/04/2022 | 4287611 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4287655 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4287660 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4287706 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4287720 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4287748 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4287773 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4287839 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4287848 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4287873 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4287879 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4287959 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4288006 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4288217 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4288240 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4288328 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4288336 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4288342 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4288396 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4288503 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4288514 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4288581 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4288583 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 14/04/2022 | 4288712 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | SMART OPTIONS LTD | 3,829.70 |
| 14/04/2022 | 4288728 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPIRE | SMART OPTIONS LTD | 3,409.32 |
| 19/04/2022 | 4289876 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4289920 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4289925 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4289971 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4289985 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290013 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290038 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290104 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290113 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290138 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290144 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290224 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290271 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290482 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290505 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290593 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290601 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290607 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290661 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290768 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290779 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290846 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290848 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,374.80 |
| 19/04/2022 | 4290977 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | SMART OPTIONS LTD | 3,829.70 |
| 19/04/2022 | 4290993 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPIRE | SMART OPTIONS LTD | 3,409.32 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 19/04/2022 | 4291076 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | -1,704.66 |
| 19/04/2022 | 4292417 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | OWEN SPRINGS LTD | 373.17 |
| 13/04/2022 | 4269782 | CORPORATE RESOURCES | CUSTOMER SERVICES | PRIVATE CONTRACTORS | CONTACT CENTRE | OTHER PROFESSIONAL SERVICES | CONSTANT SECURITY SERVICES | 2,795.65 |
| 13/04/2022 | 4269921 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | NORTH BRIDGE | | CONSTANT SECURITY SERVICES | 8,460.48 |
| 13/04/2022 | 4270001 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | DISPOSAL HOLDING COSTS | | CONSTANT SECURITY SERVICES | 5,305.30 |
| 13/04/2022 | 4270094 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | BUILDING REPAIRS/MAINTENANCE | NEW BUILD LIBRARY BUDGETS | | CONSTANT SECURITY SERVICES | 2,470.33 |
| 14/04/2022 | 4288882 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | DISPOSAL HOLDING COSTS | | CONSTANT SECURITY SERVICES | 557.70 |
| 14/04/2022 | 4288885 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | BUILDING REPAIRS/MAINTENANCE | BUS GATE ENFORCEMENT | GENERAL REPAIRS & MAINT | CONSTANT SECURITY SERVICES | 862.42 |
| 20/04/2022 | 4294841 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | GRANTS AND SUBSCRIPTIONS | DESIGN | | RICS | 3,200.00 |
| 05/04/2022 | 4113335 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PRIMARY SCHOOL OVERHEADS | EQUIPMENT-GENERAL | DENBY CATERING EQUIPMENT LTD | 2,995.00 |
| 05/04/2022 | 4113336 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PRIMARY SCHOOL OVERHEADS | EQUIPMENT-GENERAL | DENBY CATERING EQUIPMENT LTD | 1,308.00 |
| 20/04/2022 | 4294543 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PRIMARY SCHOOL OVERHEADS | EQUIPMENT-GENERAL | DENBY CATERING EQUIPMENT LTD | 336.00 |
| 20/04/2022 | 4294544 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | XP SCHOOL | EQUIPMENT-GENERAL | DENBY CATERING EQUIPMENT LTD | 384.00 |
| 20/04/2022 | 4294546 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PRIMARY SCHOOL OVERHEADS | EQUIPMENT-GENERAL | DENBY CATERING EQUIPMENT LTD | 453.51 |
| 01/04/2022 | 3946847 | ECONOMY & ENVIRONMENT | ASSISTANT DIRECTOR ENVIRONMENT | INDIRECT EMPLOYEE EXPENSES | ASST DIR ENVIRONMENT | | POLICE & CRIME COMMISSIONER SOUTH | 250.12 |
| 13/04/2022 | 4270131 | LEARNING OPP, SKILLS & CULTURE | STRONGER FAMILIES | SERVICES | TROUBLED FAMILIES | | POLICE & CRIME COMMISSIONER SOUTH | 775.75 |
| 20/04/2022 | 4294508 | ECONOMY & ENVIRONMENT | ASSISTANT DIRECTOR ENVIRONMENT | INDIRECT EMPLOYEE EXPENSES | ASST DIR ENVIRONMENT | | POLICE & CRIME COMMISSIONER SOUTH | -250.12 |
| 19/04/2022 | 4289555 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 2,795.75 |
| 19/04/2022 | 4289555 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMICILIARY CARE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 3,563.42 |
| 19/04/2022 | 4289555 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 61,188.90 |
| 19/04/2022 | 4289555 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 16,936.51 |
| 06/04/2022 | 4115306 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | TEDDIES | 1,303.38 |
| 06/04/2022 | 4115306 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | TEDDIES | 672.36 |
| 13/04/2022 | 4287347 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | TEDDIES | 1,303.38 |
| 13/04/2022 | 4287347 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | TEDDIES | 672.36 |
| 20/04/2022 | 4294925 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | MAJOR PROJECTS TOWNS DEALS | | BROWNE JACOBSON | 2,042.20 |
| 11/04/2022 | 4120472 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | BRAKE BROS LTD | 284.80 |
| 11/04/2022 | 4120576 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | SYRIAN REFUGEE RESETTLEMT PROG | | TOGETHER HOUSING ASSOCIATION | 547.25 |
| 20/04/2022 | 4294647 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | SYRIAN REFUGEE RESETTLEMT PROG | | TOGETHER HOUSING ASSOCIATION | 577.41 |
| 25/04/2022 | 4300712 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | TOGETHER HOUSING ASSOCIATION | 267.28 |
| 25/04/2022 | 4300713 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | TOGETHER HOUSING ASSOCIATION | 334.10 |
| 01/04/2022 | 4075091 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDIT | CHILD RESIDENTIAL PLACEMENT | KISIMUL GROUP LTD T/A KISIMUL SCHOOL | 5,336.56 |
| 04/04/2022 | 4111663 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KISIMUL GROUP LTD T/A KISIMUL SCHOOL | 35,900.63 |
| 14/04/2022 | 4288212 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | KISIMUL GROUP LTD T/A KISIMUL SCHOOL | 2,374.80 |
| 19/04/2022 | 4290477 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | KISIMUL GROUP LTD T/A KISIMUL SCHOOL | 2,374.80 |
| 25/04/2022 | 4300901 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KISIMUL GROUP LTD T/A KISIMUL SCHOOL | 5,164.41 |
| 01/04/2022 | 4076506 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | TOTALMOBILE LTD | 39,480.00 |
| 04/04/2022 | 4111669 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM OVERHEADS | EQUIPMENT-GENERAL | HSS HIRE SERVICES LTD | 695.00 |
| 12/04/2022 | 4195438 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | HSS HIRE SERVICES LTD | 900.00 |
| 01/04/2022 | 4069301 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | FABRIKAT(NOTTINGHAM) LTD | 29,726.45 |
| 01/04/2022 | 4069301 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | FABRIKAT(NOTTINGHAM) LTD | 25,196.60 |
| 01/04/2022 | 4069302 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | FABRIKAT(NOTTINGHAM) LTD | 357.04 |
| 01/04/2022 | 4074660 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | FABRIKAT(NOTTINGHAM) LTD | 20,964.97 |
| 01/04/2022 | 4074660 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | FABRIKAT(NOTTINGHAM) LTD | 36,649.60 |
| 01/04/2022 | 4075010 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | FABRIKAT(NOTTINGHAM) LTD | 18,782.92 |
| 01/04/2022 | 4078537 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | FABRIKAT(NOTTINGHAM) LTD | 10,994.88 |
| 12/04/2022 | 4122924 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | FABRIKAT(NOTTINGHAM) LTD | 4,981.90 |
| 12/04/2022 | 4122924 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | FABRIKAT(NOTTINGHAM) LTD | 298.76 |
| 12/04/2022 | 4122927 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | FABRIKAT(NOTTINGHAM) LTD | 11,890.58 |
| 12/04/2022 | 4122929 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | FABRIKAT(NOTTINGHAM) LTD | 32,472.00 |
| 22/04/2022 | 4299449 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | STORES OPERATIONAL | MATERIALS REVISED COST/ADJUST | FABRIKAT(NOTTINGHAM) LTD | 8,701.00 |
| 12/04/2022 | 4123034 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | SIGNLINE (YORKSHIRE) LTD | 3,000.00 |
| 12/04/2022 | 4123034 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | SIGNLINE (YORKSHIRE) LTD | 12,485.00 |
| 26/04/2022 | 4302828 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | MICKS MINI CABS | 276.00 |
| 26/04/2022 | 4302829 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | MICKS MINI CABS | 560.00 |
| 01/04/2022 | 4055074 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CORDTAPE ENVIRONMENTAL SERVICES LTD | 4,558.12 |
| 25/04/2022 | 4300783 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CORDTAPE ENVIRONMENTAL SERVICES LTD | 565.55 |
| 13/04/2022 | 4269526 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREETSCENE SOUTH AND EAST | EQUIPMENT-GENERAL | BAPP INDUSTRIAL SUPPLIES LTD | 440.00 |
| 08/04/2022 | 4118330 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 3,082.00 |
| 08/04/2022 | 4118330 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 690.00 |
| 08/04/2022 | 4118332 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 3,477.83 |
| 08/04/2022 | 4118332 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 791.20 |
| 08/04/2022 | 4118335 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | CONTRACT HIRE/ LEASES | SHORT BREAKS | | DONCASTER COMMUNITY TRANSPORT | 1,846.00 |
| 08/04/2022 | 4118335 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | CONTRACT HIRE/ LEASES | SHORT BREAKS | | DONCASTER COMMUNITY TRANSPORT | -1,846.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------|-----------|
| 08/04/2022 | 4118335 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | CONTRACT HIRE/ LEASES | SHORT BREAKS | | DONCASTER COMMUNITY TRANSPORT | 1,456.00 |
| 08/04/2022 | 4118335 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | CONTRACT HIRE/ LEASES | SHORT BREAKS | | DONCASTER COMMUNITY TRANSPORT | 390.00 |
| 08/04/2022 | 4118337 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 2,438.00 |
| 08/04/2022 | 4118337 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 690.00 |
| 08/04/2022 | 4118338 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 2,392.00 |
| 08/04/2022 | 4118338 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 690.00 |
| 08/04/2022 | 4118340 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 2,277.00 |
| 08/04/2022 | 4118340 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 690.00 |
| 08/04/2022 | 4118342 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 2,208.00 |
| 08/04/2022 | 4118342 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 1,380.00 |
| 08/04/2022 | 4118343 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 3,082.00 |
| 08/04/2022 | 4118343 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 690.00 |
| 08/04/2022 | 4118400 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | TRANSPORT RECHARGES | ADULT TEAM LEARNING DISAB'TIES | OTHER FLEET TRANSPORT RECHARGE | DONCASTER COMMUNITY TRANSPORT | 1,368.00 |
| 08/04/2022 | 4118400 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | TRANSPORT RECHARGES | ADULT TEAM LEARNING DISAB'TIES | OTHER FLEET TRANSPORT RECHARGE | DONCASTER COMMUNITY TRANSPORT | -1,368.00 |
| 08/04/2022 | 4118400 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | TRANSPORT RECHARGES | ADULT TEAM LEARNING DISAB'TIES | OTHER FLEET TRANSPORT RECHARGE | DONCASTER COMMUNITY TRANSPORT | 904.40 |
| 08/04/2022 | 4118400 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | TRANSPORT RECHARGES | ADULT TEAM LEARNING DISAB'TIES | OTHER FLEET TRANSPORT RECHARGE | DONCASTER COMMUNITY TRANSPORT | 463.60 |
| 20/04/2022 | 4294873 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 1,295.00 |
| 21/04/2022 | 4297207 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 3,082.00 |
| 21/04/2022 | 4297207 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | DONCASTER COMMUNITY TRANSPORT | 690.00 |
| 06/04/2022 | 4114282 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | THORNE HIRE CARS | 615.00 |
| 06/04/2022 | 4114282 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | THORNE HIRE CARS | 369.00 |
| 06/04/2022 | 4114283 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | THORNE HIRE CARS | 658.00 |
| 06/04/2022 | 4114285 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | THORNE HIRE CARS | 1,389.00 |
| 06/04/2022 | 4114287 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | THORNE HIRE CARS | 2,588.00 |
| 06/04/2022 | 4114795 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | YORKSHIRE AGGREGATES LTD | 1,133.15 |
| 07/04/2022 | 4115898 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | YORKSHIRE AGGREGATES LTD | 734.02 |
| 20/04/2022 | 4294729 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | YORKSHIRE AGGREGATES LTD | 2,064.40 |
| 20/04/2022 | 4294732 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | METRO CLEAN ADMIN | EQUIPMENT-CLEANING | DENIS RAWLINS LTD | 301.75 |
| 07/04/2022 | 4116168 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | S & W DEVELOPMENTS LTD | 20,056.50 |
| 01/04/2022 | 4029099 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | MINOR ADAPTATIONS | ADAPTATION TO DWELLINGS | CLOSMAT LTD | 552.00 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 504.09 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -504.09 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 466.39 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 306.17 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 362.21 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL JNR ACADEMY KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | 251.67 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL JNR ACADEMY KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | -251.67 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 286.09 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -286.09 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 256.76 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 392.05 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 464.68 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 1,392.68 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 253.47 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -253.47 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 273.04 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 271.70 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 416.06 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | -416.06 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 399.30 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 267.02 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -267.02 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 318.01 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -318.01 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 295.39 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 458.97 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 413.54 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 307.61 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 532.46 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 511.44 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 346.63 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 297.88 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 359.50 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -359.50 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|--------------|----------|
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 351.96 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 324.03 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 266.26 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -266.26 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 251.18 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 326.15 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -326.15 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 301.01 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 619.73 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -619.73 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 570.05 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 396.55 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 528.49 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 378.23 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 472.95 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -472.95 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 435.25 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 453.44 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 872.19 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -872.19 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 841.28 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | HOPWELLS LTD | 445.54 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | HOPWELLS LTD | 328.94 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | HOPWELLS LTD | -328.94 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | HOPWELLS LTD | 274.92 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | HOPWELLS LTD | 345.24 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 464.41 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | 319.01 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ROSSNGTN ST JOSEPH PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 254.89 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 306.39 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 373.75 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 390.12 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -390.12 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 359.96 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 428.41 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 361.86 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -361.86 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 335.83 |
| 01/04/2022 | 4067866 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 280.25 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 573.53 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -573.53 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 530.06 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 383.01 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | -383.01 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 345.75 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 502.62 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -502.62 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 459.15 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL JNR ACADEMY KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | 330.21 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL JNR ACADEMY KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | -330.21 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL JNR ACADEMY KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | 324.00 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 347.04 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -347.04 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 321.90 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 448.18 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 539.03 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -539.03 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 501.77 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 1,247.83 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 252.32 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 459.08 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -459.08 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 444.00 |
| 01/04/2022 | 4074664 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 294.55 |

[illegible]

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|--------------|----------|
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -488.07 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 457.91 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 326.85 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | -326.85 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 296.69 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 487.63 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -487.63 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 465.01 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 378.05 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -378.05 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 342.86 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 416.75 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -416.75 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 386.59 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 360.43 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -360.43 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 330.27 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 1,276.40 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 293.08 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -293.08 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 270.46 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 367.16 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | -367.16 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 337.00 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 266.78 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 491.26 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -491.26 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 461.10 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 408.52 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -408.52 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 378.36 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 495.29 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -495.29 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 457.59 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 354.38 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -354.38 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 324.22 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 263.13 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -263.13 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 387.28 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -387.28 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 379.74 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 371.34 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -371.34 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 348.72 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 359.62 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -359.62 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 337.00 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 263.37 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -263.37 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 356.37 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -356.37 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 327.34 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 291.16 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -291.16 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 276.08 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 273.80 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -273.80 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 572.32 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -572.32 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 542.16 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 319.02 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -319.02 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 288.86 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|--------------|----------|
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 317.74 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -317.74 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 272.50 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 396.82 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 386.14 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -386.14 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 348.44 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 402.94 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -402.94 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 372.78 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 767.95 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -767.95 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 745.13 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | HOPWELLS LTD | 489.88 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | HOPWELLS LTD | 316.82 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | HOPWELLS LTD | -316.82 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | HOPWELLS LTD | 286.66 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 474.19 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -474.19 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 428.95 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | 403.01 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | -403.01 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | 372.85 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 285.08 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | -285.08 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 262.46 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 308.43 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 383.68 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 422.75 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -422.75 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 392.59 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 361.95 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -361.95 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 316.71 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 279.89 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -279.89 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 284.89 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -284.89 |
| 01/04/2022 | 4086491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 262.27 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 253.84 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 441.09 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 280.80 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 453.90 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 323.11 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -323.11 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 297.97 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 422.04 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 398.69 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 1,187.68 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 312.23 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 417.94 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | -417.94 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 396.99 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 285.35 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -285.35 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 270.27 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 306.10 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 443.88 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 433.05 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 259.69 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 529.43 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 533.46 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 262.80 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 386.91 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-----------------------|----------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------|-----------|
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -386.91 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 367.62 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 412.09 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -412.09 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 404.55 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 310.60 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 331.91 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -331.91 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 309.29 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 327.17 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 625.43 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -625.43 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 575.75 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 309.27 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 350.20 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 364.23 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -364.23 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 334.07 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 360.98 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 496.70 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 654.07 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -654.07 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 641.65 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | HOPWELLS LTD | 452.66 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDRN CEN&SCH KIT | FOOD & DRINK GENERAL | HOPWELLS LTD | 415.16 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDRN CEN&SCH KIT | FOOD & DRINK GENERAL | HOPWELLS LTD | -415.16 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDRN CEN&SCH KIT | FOOD & DRINK GENERAL | HOPWELLS LTD | 361.49 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | HOPWELLS LTD | 282.11 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 508.05 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | 327.96 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ROSSNGTN ST JOSEPH PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 269.86 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 317.37 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 305.24 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 424.62 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -424.62 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 388.59 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 283.68 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 340.25 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -340.25 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 314.22 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 334.93 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -334.93 |
| 11/04/2022 | 4120538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 303.88 |
| 13/04/2022 | 4269936 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 366.21 |
| 13/04/2022 | 4269936 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -366.21 |
| 13/04/2022 | 4269936 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 328.95 |
| 13/04/2022 | 4269936 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CROWLE ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 529.77 |
| 13/04/2022 | 4269936 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CROWLE ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | -529.77 |
| 22/04/2022 | 4299338 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 313.95 |
| 25/04/2022 | 4300969 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 1,016.94 |
| 25/04/2022 | 4300969 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 35,886.59 |
| 25/04/2022 | 4300969 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 7,583.85 |
| 25/04/2022 | 4300969 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 5,346.88 |
| 25/04/2022 | 4300969 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 338.98 |
| 25/04/2022 | 4300969 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 1,016.94 |
| 25/04/2022 | 4300969 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 1,355.92 |
| 25/04/2022 | 4300969 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 2,170.00 |
| 08/04/2022 | 4118480 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | TRAFFIC SIGNAL MAINTENANCE | OTHER PROFESSIONAL SERVICES | DYNNIQ UK LTD | 62,177.72 |
| 22/04/2022 | 4299241 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | DYNNIQ UK LTD | 5,071.04 |
| 26/04/2022 | 4301765 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GLASDON UK LTD | 1,179.20 |
| 01/04/2022 | 4069445 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SIMMONSIGNIS LTD | 3,477.30 |
| 11/04/2022 | 4120539 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | INTERFIX SUPPLIES | 541.65 |
| 22/04/2022 | 4298250 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CHILTERN INVADEX | 745.00 |
| 06/04/2022 | 4114908 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | EDENTHORPE PARISH COUNCIL | 22,000.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|------------|
| 06/04/2022 | 4114909 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | SPROTBROUGH & CUSWORTH PARISH | 93,250.00 |
| 06/04/2022 | 4114910 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | HIGH MELTON PARISH CCL | 2,300.00 |
| 06/04/2022 | 4114911 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | HATFIELD TOWN COUNCIL | 108,640.00 |
| 06/04/2022 | 4114912 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | CLAYTON WITH FRICKLEY PARISH COUNCIL | 2,750.00 |
| 06/04/2022 | 4114913 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | BRODSWORTH PARISH COUNCIL | 22,000.00 |
| 13/04/2022 | 4269939 | CORPORATE RESOURCES | ICT | INDIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | | INSIGHT DIRECT UK LTD | 544.74 |
| 13/04/2022 | 4269864 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUMBER MERCHANTS LTD | 372.10 |
| 26/04/2022 | 4302976 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUMBER MERCHANTS LTD | 812.16 |
| 06/04/2022 | 4114914 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | TICKHILL TOWN COUNCIL | 50,390.00 |
| 06/04/2022 | 4114263 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 3,680.00 |
| 06/04/2022 | 4114263 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 690.00 |
| 06/04/2022 | 4114265 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 3,450.00 |
| 06/04/2022 | 4114265 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 690.00 |
| 07/04/2022 | 4115924 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 3,450.00 |
| 07/04/2022 | 4115924 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 690.00 |
| 12/04/2022 | 4123171 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | SUNBELT RENTALS | 1,080.00 |
| 12/04/2022 | 4123174 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | SUNBELT RENTALS | 1,134.00 |
| 12/04/2022 | 4123181 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SUNBELT RENTALS | 1,449.00 |
| 19/04/2022 | 4292050 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 883.00 |
| 19/04/2022 | 4292051 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 994.00 |
| 19/04/2022 | 4292052 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 598.00 |
| 19/04/2022 | 4292053 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 575.00 |
| 19/04/2022 | 4292056 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 345.23 |
| 19/04/2022 | 4292057 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 878.60 |
| 20/04/2022 | 4294257 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | SUNBELT RENTALS | 1,242.00 |
| 20/04/2022 | 4294258 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SUNBELT RENTALS | 1,764.00 |
| 13/04/2022 | 4269603 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | LOCK IT SAFE LTD | 1,495.00 |
| 13/04/2022 | 4269603 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | LOCK IT SAFE LTD | 278.00 |
| 13/04/2022 | 4269603 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | LOCK IT SAFE LTD | 895.00 |
| 26/04/2022 | 4301774 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | LOCK IT SAFE LTD | 747.00 |
| 26/04/2022 | 4301775 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | LOCK IT SAFE LTD | 1,580.00 |
| 26/04/2022 | 4301775 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | LOCK IT SAFE LTD | 278.00 |
| 26/04/2022 | 4301775 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | LOCK IT SAFE LTD | 895.00 |
| 13/04/2022 | 4287393 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | HILL HOUSE SCHOOL LTD | 19,982.47 |
| 12/04/2022 | 4123205 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | DONCASTER HOUSING FOR YOUNG PEOPLE | 8,707.69 |
| 12/04/2022 | 4123207 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | DONCASTER HOUSING FOR YOUNG PEOPLE | 3,298.00 |
| 13/04/2022 | 4287352 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | WILSIC ROAD DAY NURSERY | 995.64 |
| 13/04/2022 | 4287352 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | WILSIC ROAD DAY NURSERY | 14,861.44 |
| 06/04/2022 | 4114807 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | SYRIAN REFUGEE RESETTLEMT PROG | | SOUTH YORKSHIRE HOUSING ASSOCIATION | 1,650.70 |
| 12/04/2022 | 4195236 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | COMMUNITY CAPACITY SOCIAL PRES | | SOUTH YORKSHIRE HOUSING ASSOCIATION | -20,000.00 |
| 13/04/2022 | 4269401 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 335.34 |
| 13/04/2022 | 4269401 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 379.56 |
| 13/04/2022 | 4269401 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 410.37 |
| 13/04/2022 | 4269401 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 381.60 |
| 13/04/2022 | 4269402 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 323.40 |
| 13/04/2022 | 4269403 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 321.41 |
| 13/04/2022 | 4269404 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 318.89 |
| 13/04/2022 | 4269405 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 324.56 |
| 13/04/2022 | 4269406 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | | SOUTH YORKSHIRE HOUSING ASSOCIATION | 3,677.93 |
| 13/04/2022 | 4269407 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | | SOUTH YORKSHIRE HOUSING ASSOCIATION | 2,388.61 |
| 13/04/2022 | 4269408 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | | SOUTH YORKSHIRE HOUSING ASSOCIATION | 2,118.54 |
| 13/04/2022 | 4269409 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | RENTS | HAMILTON COURT | | SOUTH YORKSHIRE HOUSING ASSOCIATION | 1,279.81 |
| 13/04/2022 | 4269982 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | COMMUNITY CAPACITY SOCIAL PRES | | SOUTH YORKSHIRE HOUSING ASSOCIATION | -20,000.00 |
| 08/04/2022 | 4118467 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | CHARLES ENDIRECT LTD | 1,005.00 |
| 20/04/2022 | 4294991 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | EQUIPMENT-GENERAL | CHARLES ENDIRECT LTD | 458.24 |
| 07/04/2022 | 4115921 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | KIRK SANDALL JR SCHOOL | 1,860.00 |
| 13/04/2022 | 4269428 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | RIVERSIDE GROUP LIMITED | 46,000.00 |
| 19/04/2022 | 4292147 | CORPORATE RESOURCES | TRADING SERVICES | INDIRECT EMPLOYEE EXPENSES | CEMETERY AND CREMATORIUM ADMIN | | ICCM | 455.00 |
| 19/04/2022 | 4292236 | CORPORATE RESOURCES | TRADING SERVICES | INDIRECT EMPLOYEE EXPENSES | CEMETERY AND CREMATORIUM ADMIN | | ICCM | 310.00 |
| 06/04/2022 | 4114303 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | TOMMY TAXIS | 1,767.20 |
| 06/04/2022 | 4114303 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | TOMMY TAXIS | 400.00 |
| 06/04/2022 | 4114304 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | TOMMY TAXIS | 1,186.80 |
| 06/04/2022 | 4114305 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | TOMMY TAXIS | 1,998.75 |
| 06/04/2022 | 4114305 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | TOMMY TAXIS | 562.50 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|----------------------|------------------------|-------------------------------------|-------------------------------------|-------------|----------|
| 06/04/2022 | 4114306 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | CONTRACT HIRE/ LEASES | ADULT TEAM LEARNING DISABTIES | TOMMY TAXIS | | 2,444.40 |
| 06/04/2022 | 4114307 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 1,850.00 |
| 06/04/2022 | 4114307 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 480.00 |
| 06/04/2022 | 4114308 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 1,235.88 |
| 06/04/2022 | 4114308 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 279.00 |
| 06/04/2022 | 4114309 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 3,360.00 |
| 06/04/2022 | 4114310 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 4,228.00 |
| 06/04/2022 | 4114311 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 2,100.00 |
| 06/04/2022 | 4114311 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 500.00 |
| 06/04/2022 | 4114312 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 949.90 |
| 06/04/2022 | 4114312 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 413.00 |
| 06/04/2022 | 4114313 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | TOMMY TAXIS | | 631.35 |
| 07/04/2022 | 4115926 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 800.00 |
| 07/04/2022 | 4115927 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 1,149.77 |
| 07/04/2022 | 4115927 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 552.00 |
| 07/04/2022 | 4115928 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 5,289.77 |
| 07/04/2022 | 4115928 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 460.00 |
| 07/04/2022 | 4115929 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | TOMMY TAXIS | | 1,513.79 |
| 07/04/2022 | 4116229 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | TOMMY TAXIS | | 898.50 |
| 07/04/2022 | 4116282 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | TOMMY TAXIS | | 621.00 |
| 07/04/2022 | 4116282 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | TOMMY TAXIS | | 296.87 |
| 07/04/2022 | 4116283 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | TOMMY TAXIS | | 858.95 |
| 07/04/2022 | 4116284 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 3,217.70 |
| 07/04/2022 | 4116285 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 1,245.40 |
| 07/04/2022 | 4116285 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 432.00 |
| 07/04/2022 | 4116286 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | TOMMY TAXIS | | 1,168.30 |
| 07/04/2022 | 4116288 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | TOMMY TAXIS | | 1,377.70 |
| 07/04/2022 | 4116289 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 1,535.10 |
| 07/04/2022 | 4116290 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 1,199.50 |
| 07/04/2022 | 4116291 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 970.65 |
| 07/04/2022 | 4116291 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 351.00 |
| 07/04/2022 | 4116292 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 1,324.80 |
| 07/04/2022 | 4116295 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 1,449.00 |
| 07/04/2022 | 4116295 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 598.00 |
| 07/04/2022 | 4116296 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 2,175.80 |
| 07/04/2022 | 4116297 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | TOMMY TAXIS | | 1,036.35 |
| 08/04/2022 | 4118331 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 1,733.55 |
| 08/04/2022 | 4118333 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | TOMMY TAXIS | | 419.85 |
| 08/04/2022 | 4118333 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | TOMMY TAXIS | | 300.00 |
| 08/04/2022 | 4118336 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 2,295.00 |
| 08/04/2022 | 4118336 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 675.00 |
| 08/04/2022 | 4118339 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 806.40 |
| 08/04/2022 | 4118341 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 2,468.10 |
| 08/04/2022 | 4118341 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 532.00 |
| 11/04/2022 | 4120295 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 3,657.00 |
| 11/04/2022 | 4120295 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 920.00 |
| 11/04/2022 | 4120297 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 1,560.55 |
| 11/04/2022 | 4120297 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 678.50 |
| 11/04/2022 | 4120321 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS YPC | TOMMY TAXIS | | 940.70 |
| 12/04/2022 | 4123058 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 3,907.70 |
| 12/04/2022 | 4123058 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 690.00 |
| 12/04/2022 | 4123061 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 2,871.70 |
| 12/04/2022 | 4123061 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 650.00 |
| 12/04/2022 | 4123073 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 4,050.00 |
| 12/04/2022 | 4123073 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 675.00 |
| 12/04/2022 | 4195268 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 3,677.70 |
| 12/04/2022 | 4195268 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 1,035.00 |
| 12/04/2022 | 4195269 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 1,953.30 |
| 12/04/2022 | 4195270 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 1,208.90 |
| 12/04/2022 | 4195271 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 2,470.35 |
| 12/04/2022 | 4195272 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | TOMMY TAXIS | | 698.75 |
| 12/04/2022 | 4195273 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 892.81 |
| 12/04/2022 | 4195274 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 1,607.70 |
| 12/04/2022 | 4195275 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | TOMMY TAXIS | | 809.78 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|----------------------|------------------------|-------------------------------------|-------------------------------------|-------------|----------|
| 12/04/2022 | 4195276 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 1,193.70 |
| 12/04/2022 | 4195277 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 1,586.77 |
| 12/04/2022 | 4195277 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 598.00 |
| 12/04/2022 | 4195278 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | TOMMY TAXIS | | 879.56 |
| 12/04/2022 | 4195278 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | TOMMY TAXIS | | 484.00 |
| 12/04/2022 | 4195280 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | TOMMY TAXIS | | 494.10 |
| 12/04/2022 | 4195281 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 1,109.82 |
| 12/04/2022 | 4195281 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 425.50 |
| 12/04/2022 | 4195282 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 2,124.97 |
| 12/04/2022 | 4195282 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 644.00 |
| 12/04/2022 | 4195283 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 2,038.00 |
| 12/04/2022 | 4195283 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 700.00 |
| 12/04/2022 | 4195303 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 960.00 |
| 12/04/2022 | 4195305 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 1,699.00 |
| 12/04/2022 | 4195305 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 300.00 |
| 12/04/2022 | 4195307 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 1,625.00 |
| 12/04/2022 | 4195307 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 338.00 |
| 12/04/2022 | 4195347 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 1,096.00 |
| 19/04/2022 | 4292400 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 1,212.06 |
| 19/04/2022 | 4292402 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | TOMMY TAXIS | | 1,009.70 |
| 20/04/2022 | 4294398 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 1,955.81 |
| 20/04/2022 | 4294398 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 434.00 |
| 20/04/2022 | 4294400 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | TOMMY TAXIS | | 2,623.25 |
| 20/04/2022 | 4294400 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | TOMMY TAXIS | | 875.00 |
| 20/04/2022 | 4294401 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 2,727.90 |
| 20/04/2022 | 4294401 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 1,050.00 |
| 20/04/2022 | 4294403 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 819.80 |
| 20/04/2022 | 4294406 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | TOMMY TAXIS | | 1,380.00 |
| 20/04/2022 | 4294410 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | TOMMY TAXIS | | 975.00 |
| 20/04/2022 | 4294411 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | TOMMY TAXIS | | 405.86 |
| 20/04/2022 | 4294411 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | TOMMY TAXIS | | 290.00 |
| 20/04/2022 | 4294414 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 1,894.74 |
| 20/04/2022 | 4294415 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 279.80 |
| 20/04/2022 | 4294418 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 1,607.70 |
| 20/04/2022 | 4294418 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 460.00 |
| 20/04/2022 | 4294421 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 5,497.00 |
| 20/04/2022 | 4294421 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 1,150.00 |
| 20/04/2022 | 4294424 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 1,150.00 |
| 20/04/2022 | 4294424 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 4,830.00 |
| 20/04/2022 | 4294426 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 2,362.50 |
| 20/04/2022 | 4294426 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 312.50 |
| 20/04/2022 | 4294427 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 667.00 |
| 20/04/2022 | 4294427 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | TOMMY TAXIS | | 2,479.17 |
| 20/04/2022 | 4294428 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | TOMMY TAXIS | | 4,272.00 |
| 20/04/2022 | 4294430 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 1,979.78 |
| 20/04/2022 | 4294432 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 917.70 |
| 20/04/2022 | 4294433 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 2,271.75 |
| 20/04/2022 | 4294433 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 552.00 |
| 20/04/2022 | 4294435 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCL TRANS PR SP NEEDS | TOMMY TAXIS | | 1,005.90 |
| 20/04/2022 | 4294435 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO SCL TRANS PR SP NEEDS | TOMMY TAXIS | | 474.00 |
| 20/04/2022 | 4294442 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCL TRANS PR SP NEEDS | TOMMY TAXIS | | 1,016.95 |
| 20/04/2022 | 4294442 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO SCL TRANS PR SP NEEDS | TOMMY TAXIS | | 430.00 |
| 20/04/2022 | 4294444 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 2,029.50 |
| 20/04/2022 | 4294444 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO COLLEGE TRANS (16-25) | TOMMY TAXIS | | 533.00 |
| 20/04/2022 | 4294445 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | TOMMY TAXIS | | 5,557.50 |
| 20/04/2022 | 4294447 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 2,940.00 |
| 20/04/2022 | 4294447 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 700.00 |
| 20/04/2022 | 4294448 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | TOMMY TAXIS | | 271.89 |
| 20/04/2022 | 4294449 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | TOMMY TAXIS | | 629.78 |
| 20/04/2022 | 4294449 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHL TRANS BITS & HITS | TOMMY TAXIS | | 450.00 |
| 20/04/2022 | 4294450 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 3,910.00 |
| 20/04/2022 | 4294450 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 1,150.00 |
| 20/04/2022 | 4294452 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | TOMMY TAXIS | | 2,015.16 |
| 20/04/2022 | 4294454 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | TOMMY TAXIS | | 1,735.42 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|---------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------|
| 20/04/2022 | 4294454 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO SCHL TRAN LEVETT SCHOOL | | TOMMY TAXIS | 732.50 |
| 20/04/2022 | 4294455 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | TOMMY TAXIS | 4,950.00 |
| 20/04/2022 | 4294456 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | TOMMY TAXIS | 973.05 |
| 20/04/2022 | 4294458 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | TOMMY TAXIS | 709.07 |
| 20/04/2022 | 4294568 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | TOMMY TAXIS | 2,430.00 |
| 20/04/2022 | 4294568 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO COLLEGE TRANS (16-25) | | TOMMY TAXIS | 378.00 |
| 20/04/2022 | 4294569 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | TOMMY TAXIS | 1,143.78 |
| 20/04/2022 | 4294570 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | TOMMY TAXIS | 935.81 |
| 20/04/2022 | 4294571 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS PR SP NEEDS | | TOMMY TAXIS | 1,009.70 |
| 20/04/2022 | 4294572 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | TOMMY TAXIS | 3,470.00 |
| 20/04/2022 | 4294573 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | TOMMY TAXIS | 3,417.80 |
| 20/04/2022 | 4294573 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | TOMMY TAXIS | 598.00 |
| 20/04/2022 | 4294574 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | TOMMY TAXIS | 4,317.00 |
| 20/04/2022 | 4294575 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | TOMMY TAXIS | 1,304.78 |
| 20/04/2022 | 4294576 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | TOMMY TAXIS | 1,048.25 |
| 20/04/2022 | 4294577 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | TOMMY TAXIS | 1,287.85 |
| 20/04/2022 | 4294578 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | TOMMY TAXIS | 2,127.50 |
| 20/04/2022 | 4294578 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | TOMMY TAXIS | 552.00 |
| 25/04/2022 | 4300653 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | TOMMY TAXIS | 1,163.80 |
| 25/04/2022 | 4300654 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | TOMMY TAXIS | 4,966.70 |
| 25/04/2022 | 4300655 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | TOMMY TAXIS | 919.77 |
| 25/04/2022 | 4300656 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS PR SP NEEDS | | TOMMY TAXIS | 1,005.90 |
| 25/04/2022 | 4300656 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO SCHL TRANS PR SP NEEDS | | TOMMY TAXIS | 504.00 |
| 25/04/2022 | 4300658 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | TOMMY TAXIS | 1,432.95 |
| 25/04/2022 | 4300858 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | TOMMY TAXIS | 861.35 |
| 25/04/2022 | 4300858 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | TOMMY TAXIS | 861.35 |
| 25/04/2022 | 4300860 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | TOMMY TAXIS | 2,097.90 |
| 25/04/2022 | 4300860 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO SCHL TRANS SE SP NEEDS | | TOMMY TAXIS | 546.00 |
| 25/04/2022 | 4300861 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | TOMMY TAXIS | 1,268.58 |
| 25/04/2022 | 4300861 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HME TO SCHL TRAN LEVETT SCHOOL | | TOMMY TAXIS | 534.00 |
| 25/04/2022 | 4300862 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | TOMMY TAXIS | 1,019.83 |
| 26/04/2022 | 4301646 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | TOMMY TAXIS | 2,682.50 |
| 26/04/2022 | 4301646 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | TOMMY TAXIS | 696.00 |
| 06/04/2022 | 4114252 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | MR D N WINTER | 270.00 |
| 08/04/2022 | 4118247 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | MR D N WINTER | 414.00 |
| 08/04/2022 | 4118250 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | MR D N WINTER | 1,820.00 |
| 26/04/2022 | 4301707 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHL TRANS BITS & HITS | | MR D N WINTER | 1,190.00 |
| 12/04/2022 | 4192549 | CORPORATE RESOURCES | TRADING SERVICES | EXPENSES | ADMIN GENERAL TRANSPORT | LICENCES - GENERAL | POST OFFICE LTD | 13,825.00 |
| 07/04/2022 | 4116165 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | ASSETS UNDER CONSTRUCTION | BALANCE SHEET HRA | C/V ADD - NEW CONSTRUCTION | RIDER LEVETT BUCKNALL | 2,196.00 |
| 07/04/2022 | 4116165 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | ASSETS UNDER CONSTRUCTION | BALANCE SHEET HRA | C/V ADD - NEW CONSTRUCTION | RIDER LEVETT BUCKNALL | 828.00 |
| 07/04/2022 | 4116165 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | ASSETS UNDER CONSTRUCTION | BALANCE SHEET HRA | C/V ADD - NEW CONSTRUCTION | RIDER LEVETT BUCKNALL | 576.00 |
| 06/04/2022 | 4114249 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS YPC | | SHAZAD ALI | 1,800.00 |
| 06/04/2022 | 4114250 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SHAZAD ALI | 678.50 |
| 01/04/2022 | 4076589 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | RENTS | ADULT TEAM - NORTH | | NORTH DONCASTER DEVELOPMENT TRUST | 667.67 |
| 01/04/2022 | 4076590 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | RENTS | ADULT TEAM - NORTH | | NORTH DONCASTER DEVELOPMENT TRUST | 667.67 |
| 12/04/2022 | 4123067 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | BE WELL DISCRETIONARY | | NORTH DONCASTER DEVELOPMENT TRUST | 12,100.00 |
| 13/04/2022 | 4269961 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | RENTS | ADULT TEAM - NORTH | | NORTH DONCASTER DEVELOPMENT TRUST | 667.67 |
| 28/04/2022 | 4306113 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | RENTS | ADULT TEAM - NORTH | | NORTH DONCASTER DEVELOPMENT TRUST | -1,252.00 |
| 28/04/2022 | 4306115 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | RENTS | ADULT TEAM - NORTH | | NORTH DONCASTER DEVELOPMENT TRUST | -1,252.00 |
| 28/04/2022 | 4306116 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | RENTS | ADULT TEAM - NORTH | | NORTH DONCASTER DEVELOPMENT TRUST | -1,252.00 |
| 14/04/2022 | 4287694 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOW WOOD | 2,374.80 |
| 14/04/2022 | 4287705 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SWALLOW WOOD | 2,374.80 |
| 14/04/2022 | 4287825 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOW WOOD | 2,374.80 |
| 14/04/2022 | 4287850 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | SWALLOW WOOD | 2,374.80 |
| 14/04/2022 | 4287961 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOW WOOD | 2,374.80 |
| 14/04/2022 | 4288295 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOW WOOD | 2,601.55 |
| 14/04/2022 | 4288555 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOW WOOD | 2,374.80 |
| 14/04/2022 | 4288564 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOW WOOD | 2,374.80 |
| 14/04/2022 | 4288713 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | NURSING (SHORT STAY) | SWALLOW WOOD | 12,383.21 |
| 19/04/2022 | 4289959 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOW WOOD | 2,374.80 |
| 19/04/2022 | 4289970 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SWALLOW WOOD | 2,374.80 |
| 19/04/2022 | 4290090 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOW WOOD | 2,374.80 |
| 19/04/2022 | 4290115 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | SWALLOW WOOD | 2,374.80 |
| 19/04/2022 | 4290226 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOW WOOD | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 19/04/2022 | 4290560 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOW WOOD | 2,601.55 |
| 19/04/2022 | 4290820 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOW WOOD | 2,374.80 |
| 19/04/2022 | 4290829 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOW WOOD | 2,374.80 |
| 19/04/2022 | 4290978 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | NURSING (SHORT STAY) | SWALLOW WOOD | 12,383.21 |
| 14/04/2022 | 4287573 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4287609 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4287620 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4287704 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4287744 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4287849 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4287877 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288047 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288102 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288143 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288266 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288299 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288363 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288403 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288408 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288425 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288566 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288572 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ST MARY'S NURSING HOME | 2,374.80 |
| 14/04/2022 | 4288618 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ST MARY'S NURSING HOME | 9,091.52 |
| 14/04/2022 | 4288679 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 4,079.46 |
| 19/04/2022 | 4289838 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,374.80 |
| 19/04/2022 | 4289874 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 19/04/2022 | 4289885 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 19/04/2022 | 4289969 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290009 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290114 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ST MARY'S NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290142 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290312 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290367 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290408 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290531 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,374.80 |
| 19/04/2022 | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|--------------------------|-----------|
| 14/04/2022 | 4288730 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | THE LAURELS NURSING HOME | 2,279.12 |
| 19/04/2022 | 4289943 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290019 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290088 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290123 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290151 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290220 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290290 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,242.08 |
| 19/04/2022 | 4290311 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290424 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290508 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290521 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290559 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290595 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290623 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290659 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290685 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290728 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,374.80 |
| 19/04/2022 | 4290910 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | THE LAURELS NURSING HOME | 5,621.77 |
| 19/04/2022 | 4290936 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 5,621.77 |
| 19/04/2022 | 4290995 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | THE LAURELS NURSING HOME | 2,279.12 |
| 19/04/2022 | 4291073 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | THE LAURELS NURSING HOME | -2,678.75 |
| 14/04/2022 | 4288063 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,374.80 |
| 14/04/2022 | 4288111 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,374.80 |
| 14/04/2022 | 4288211 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,374.80 |
| 14/04/2022 | 4288544 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | SHERWOOD CARE HOMES | 2,374.80 |
| 14/04/2022 | 4288567 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,374.80 |
| 14/04/2022 | 4288734 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 3,496.68 |
| 19/04/2022 | 4290328 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290376 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290476 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290809 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | SHERWOOD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290832 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290999 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 3,496.68 |
| 19/04/2022 | 4291071 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | SHERWOOD CARE HOMES | -1,205.13 |
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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 |
|------------|--------------------|---------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|------------------------------------------|-----------|
| 14/04/2022 | 4288082 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 14/04/2022 | 4288174 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 14/04/2022 | 4288380 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 14/04/2022 | 4288528 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 14/04/2022 | 4288648 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 5,053.55 |
| 19/04/2022 | 4289849 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 19/04/2022 | 4289856 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 19/04/2022 | 4289857 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 19/04/2022 | 4290094 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 19/04/2022 | 4290119 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 19/04/2022 | 4290177 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 19/04/2022 | 4290283 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 19/04/2022 | 4290313 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 19/04/2022 | 4290338 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 19/04/2022 | 4290347 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 19/04/2022 | 4290439 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 19/04/2022 | 4290645 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 19/04/2022 | 4290793 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,374.80 |
| 19/04/2022 | 4290913 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 5,053.55 |
| 19/04/2022 | 4291014 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | -3,246.97 |
| 14/04/2022 | 4287589 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287608 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | SETH HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287970 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288222 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288260 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288375 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288461 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288487 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288490 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288515 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288680 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 5,459.42 |
| 14/04/2022 | 4288692 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 3,996.21 |
| 14/04/2022 | 4288719 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 3,496.68 |
| 14/04/2022 | 4288722 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 4,322.98 |
| 19/04/2022 | 4289854 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,374.80 |
| 19/04/2022 | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|----------------------------|-----------|
| 14/04/2022 | 4288437 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 14/04/2022 | 4288447 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 14/04/2022 | 4288532 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES | 2,374.80 |
| 14/04/2022 | 4288578 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 14/04/2022 | 4288614 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES | 2,374.80 |
| 14/04/2022 | 4288626 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 6,108.82 |
| 14/04/2022 | 4288639 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES | 1,138.52 |
| 14/04/2022 | 4288737 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 3,496.68 |
| 19/04/2022 | 4289848 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4289853 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4289938 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4289981 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290001 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290080 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290169 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290295 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290431 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290541 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290555 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290633 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290695 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290702 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290712 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290797 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290843 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290879 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES | 2,374.80 |
| 19/04/2022 | 4290891 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 6,108.82 |
| 19/04/2022 | 4290904 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES | 1,138.52 |
| 19/04/2022 | 4291002 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 3,496.68 |
| 19/04/2022 | 4291067 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES | -1,121.88 |
| 19/04/2022 | 4291080 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | -2,191.71 |
| 14/04/2022 | 4287860 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | GODDARDS CARE LTD | 2,768.00 |
| 19/04/2022 | 4290125 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | GODDARDS CARE LTD | 2,768.00 |
| 14/04/2022 | 4287582 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HOME FARM TRUST | 4,187.12 |
| 19/04/2022 | 4289847 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HOME FARM TRUST | 4,187.12 |
| 14/04/2022 | 4287855 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ROSE FARM RESIDENTIAL HOME | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|------------------------------|------------|
| 14/04/2022 | 4288580 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 2,374.80 |
| 14/04/2022 | 4288593 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4290118 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4290221 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ADELINE HOUSE | 2,683.52 |
| 19/04/2022 | 4290273 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4290298 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4290360 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4290370 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4290445 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4290561 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | ADELINE HOUSE | 5,367.04 |
| 19/04/2022 | 4290634 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4290696 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 14,844.70 |
| 19/04/2022 | 4290696 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | ADELINE HOUSE | -14,879.75 |
| 19/04/2022 | 4290696 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | ADELINE HOUSE | 2,176.64 |
| 19/04/2022 | 4290776 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4290790 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4290818 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ADELINE HOUSE | 4,647.68 |
| 19/04/2022 | 4290825 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4290827 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4290845 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4290858 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | ADELINE HOUSE | 2,374.80 |
| 19/04/2022 | 4291037 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | -4,383.41 |
| 14/04/2022 | 4287920 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 2,601.55 |
| 14/04/2022 | 4287921 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | 2,374.80 |
| 14/04/2022 | 4287923 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | 2,374.80 |
| 14/04/2022 | 4287927 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 2,601.55 |
| 14/04/2022 | 4287928 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | 2,374.80 |
| 14/04/2022 | 4287929 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | 2,374.80 |
| 14/04/2022 | 4287981 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 2,601.55 |
| 14/04/2022 | 4288026 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | UNION HEALTHCARE (NORTH) LTD | 2,601.55 |
| 14/04/2022 | 4288032 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | 2,374.80 |
| 14/04/2022 | 4288064 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | UNION HEALTHCARE (NORTH) LTD | 2,601.55 |
| 14/04/2022 | 4288071 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 2,601.55 |
| 14/04/2022 | 4288138 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 2,601.55 |
| 14/04/2022 | 4288146 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | 2,374.80 |
| 14/04/2022 | 4288335 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | UNION HEALTHCARE (NORTH) LTD | 2,37 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|------------------------------------------|------------|
| 19/04/2022 | 4291017 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | UNION HEALTHCARE (NORTH) LTD | -18,988.40 |
| 19/04/2022 | 4291026 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | -1,076.88 |
| 19/04/2022 | 4291040 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | -1,435.84 |
| 19/04/2022 | 4291070 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | UNION HEALTHCARE (NORTH) LTD | -3,328.15 |
| 01/04/2022 | 4077205 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | SENSE | 2,376.00 |
| 01/04/2022 | 4077206 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | SENSE | 2,376.00 |
| 14/04/2022 | 4288451 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | SENSE | 8,195.60 |
| 19/04/2022 | 4290716 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | SENSE | 8,195.60 |
| 20/04/2022 | 4294837 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | SENSE | 2,376.00 |
| 14/04/2022 | 4287597 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,272.88 |
| 14/04/2022 | 4287634 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,601.55 |
| 14/04/2022 | 4287857 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,374.80 |
| 14/04/2022 | 4287881 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,601.55 |
| 14/04/2022 | 4287930 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,601.55 |
| 14/04/2022 | 4287980 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,601.55 |
| 14/04/2022 | 4288057 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,601.55 |
| 14/04/2022 | 4288059 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,601.55 |
| 14/04/2022 | 4288100 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,374.80 |
| 14/04/2022 | 4288131 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,601.55 |
| 14/04/2022 | 4288179 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,374.80 |
| 14/04/2022 | 4288196 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,374.80 |
| 14/04/2022 | 4288232 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,374.80 |
| 14/04/2022 | 4288255 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,601.55 |
| 14/04/2022 | 4288282 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,374.80 |
| 14/04/2022 | 4288310 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,374.80 |
| 14/04/2022 | 4288383 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,374.80 |
| 14/04/2022 | 4288439 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,601.55 |
| 14/04/2022 | 4288504 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,374.80 |
| 14/04/2022 | 4288512 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,374.80 |
| 19/04/2022 | 4289862 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,272.88 |
| 19/04/2022 | 4289899 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,601.55 |
| 19/04/2022 | 4290122 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,374.80 |
| 19/04/2022 | 4290146 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,601.55 |
| 19/04/2022 | 4290195 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,601.55 |
| 19/04/2022 | 4290245 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,601.55 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|-------------------------|-----------|
| 19/04/2022 | 4289845 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MASONIC CARE LTD | 2,758.64 |
| 19/04/2022 | 4289975 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MASONIC CARE LTD | 2,747.88 |
| 19/04/2022 | 4290231 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MASONIC CARE LTD | 3,265.04 |
| 19/04/2022 | 4290353 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MASONIC CARE LTD | 3,011.56 |
| 19/04/2022 | 4290489 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MASONIC CARE LTD | 3,265.04 |
| 14/04/2022 | 4287933 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 1,916.00 |
| 19/04/2022 | 4290198 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 1,916.00 |
| 14/04/2022 | 4287683 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | DONCASTER & S HUMBER | 2,019.76 |
| 14/04/2022 | 4287684 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | DONCASTER & S HUMBER | 2,019.76 |
| 14/04/2022 | 4287718 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | DONCASTER & S HUMBER | 2,374.80 |
| 19/04/2022 | 4289948 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | DONCASTER & S HUMBER | 2,019.76 |
| 19/04/2022 | 4289949 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | DONCASTER & S HUMBER | 2,019.76 |
| 19/04/2022 | 4289983 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | DONCASTER & S HUMBER | 2,374.80 |
| 13/04/2022 | 4287454 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | TOY BOX DAY NURSERY | 2,986.92 |
| 13/04/2022 | 4287454 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | TOY BOX DAY NURSERY | 12,199.69 |
| 26/04/2022 | 4301665 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | TOY BOX DAY NURSERY | 1,300.00 |
| 14/04/2022 | 4288307 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | GUARDIAN CARE HOMES | 2,566.56 |
| 14/04/2022 | 4288404 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GUARDIAN CARE HOMES | 2,566.56 |
| 14/04/2022 | 4288691 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | GUARDIAN CARE HOMES | 4,870.46 |
| 19/04/2022 | 4290572 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | GUARDIAN CARE HOMES | 2,566.56 |
| 19/04/2022 | 4290669 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GUARDIAN CARE HOMES | 2,566.56 |
| 19/04/2022 | 4290956 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | GUARDIAN CARE HOMES | 4,870.46 |
| 19/04/2022 | 4291064 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | GUARDIAN CARE HOMES | -2,597.58 |
| 14/04/2022 | 4287638 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 14/04/2022 | 4287642 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 14/04/2022 | 4287661 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | PRIME LIFE LTD | 1,624.00 |
| 14/04/2022 | 4287665 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | PRIME LIFE LTD | 2,090.20 |
| 14/04/2022 | 4287670 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 14/04/2022 | 4287738 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 14/04/2022 | 4287791 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 14/04/2022 | 4287946 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 14/04/2022 | 4288031 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 14/04/2022 | 4288170 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 14/04/2022 | 4288184 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 14/04/2022 | 4288537 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | PRIME LIFE LTD | 2,123.84 |
| 14/04/2022 | 4288571 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | PRIME LIFE LTD | 2,176.64 |
| 19/04/2022 | 4289903 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 19/04/2022 | 4289907 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 19/04/2022 | 4289926 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | PRIME LIFE LTD | 1,624.00 |
| 19/04/2022 | 4289930 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | PRIME LIFE LTD | 2,090.20 |
| 19/04/2022 | 4289935 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 19/04/2022 | 4290003 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 19/04/2022 | 4290056 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 19/04/2022 | 4290211 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 19/04/2022 | 4290296 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 19/04/2022 | 4290435 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 19/04/2022 | 4290449 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,374.80 |
| 19/04/2022 | 4290802 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | PRIME LIFE LTD | 2,123.84 |
| 19/04/2022 | 4290836 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | PRIME LIFE LTD | 2,176.64 |
| 14/04/2022 | 4288387 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BRAILSFORD HOUSE | 2,374.80 |
| 14/04/2022 | 4288393 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BRAILSFORD HOUSE | 2,374.80 |
| 14/04/2022 | 4288508 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BRAILSFORD HOUSE | 2,374.80 |
| 14/04/2022 | 4288565 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BRAILSFORD HOUSE | 2,374.80 |
| 19/04/2022 | 4290652 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BRAILSFORD HOUSE | 2,374.80 |
| 19/04/2022 | 4290658 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BRAILSFORD HOUSE | 2,374.80 |
| 19/04/2022 | 4290773 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BRAILSFORD HOUSE | 2,374.80 |
| 19/04/2022 | 4290830 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BRAILSFORD HOUSE | 2,374.80 |
| 14/04/2022 | 4287782 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HAMILTON LODGE | 4,185.68 |
| 14/04/2022 | 4288440 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HAMILTON LODGE | 8,169.55 |
| 14/04/2022 | 4288441 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HAMILTON LODGE | 7,254.05 |
| 19/04/2022 | 4290047 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HAMILTON LODGE | 4,185.68 |
| 19/04/2022 | 4290705 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HAMILTON LODGE | 8,169.55 |
| 19/04/2022 | 4290706 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HAMILTON LODGE | 7,254.05 |
| 14/04/2022 | 4287585 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------|
| 14/04/2022 | 4287606 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4287619 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4287659 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4287675 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4287824 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4287872 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4287874 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4287893 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4288010 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4288134 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4288246 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4288288 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4288297 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4288379 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4288574 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | WYNDTHORPE HALL & COURT | 2,374.80 |
| 14/04/2022 | 4288622 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 5,540.60 |
| 14/04/2022 | 4288643 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 6,108.82 |
| 19/04/2022 | 4289850 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4289871 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4289884 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4289924 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4289940 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4290089 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4290137 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4290139 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4290158 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4290275 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4290399 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4290511 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4290553 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4290562 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4290644 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4290839 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | WYNDTHORPE HALL & COURT | 2,374.80 |
| 19/04/2022 | 4290887 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 5,540.60 |
| 19/04/2022 | 4290908 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 6,108.82 |
| 19/04/2022 | 4291012 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | -5,682.20 |
| 19/04/2022 | 4291074 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | WYNDTHORPE HALL & COURT | -3,246.97 |
| 13/04/2022 | 4287326 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | THE TODDLE INN | 5,841.07 |
| 13/04/2022 | 4287326 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | THE TODDLE INN | 1,086.15 |
| 27/04/2022 | 4304644 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | RENTS | MUSIC SERVICE & HUB | | DYJA | 750.00 |
| 13/04/2022 | 4287333 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,218.13 |
| 07/04/2022 | 4116329 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | SYRIAN REFUGEE RESETTLEMT PROG | | OPEN CAST | 580.00 |
| 13/04/2022 | 4287416 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BUILDING BLOCKS MONTESSORI LIMITED | 17,079.57 |
| 13/04/2022 | 4287416 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | BUILDING BLOCKS MONTESSORI LIMITED | 1,267.18 |
| 20/04/2022 | 4294413 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | BUILDING BLOCKS MONTESSORI LIMITED | 2,795.00 |
| 26/04/2022 | 4301663 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | BUILDING BLOCKS MONTESSORI LIMITED | 2,860.00 |
| 01/04/2022 | 4074806 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 254.13 |
| 01/04/2022 | 4074813 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 432.57 |
| 01/04/2022 | 4074813 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -432.57 |
| 01/04/2022 | 4074817 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 340.52 |
| 01/04/2022 | 4074817 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -340.52 |
| 01/04/2022 | 4074817 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 312.67 |
| 01/04/2022 | 4074875 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 283.58 |
| 01/04/2022 | 4074875 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -283.58 |
| 01/04/2022 | 4074875 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 273.63 |
| 01/04/2022 | 4074884 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 476.83 |
| 01/04/2022 | 4074884 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -476.83 |
| 01/04/2022 | 4074884 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 461.63 |
| 01/04/2022 | 4074886 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 346.39 |
| 01/04/2022 | 4074888 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 275.10 |
| 01/04/2022 | 4074888 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -275.10 |
| 01/04/2022 | 4074888 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 272.11 |
| 01/04/2022 | 4074897 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 294.20 |
| 01/04/2022 | 4074899 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 628.54 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-----------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------|
| 01/04/2022 | 4074899 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -628.54 |
| 01/04/2022 | 4074899 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 476.09 |
| 01/04/2022 | 4077146 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 581.29 |
| 01/04/2022 | 4077146 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -581.29 |
| 01/04/2022 | 4077146 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 358.15 |
| 01/04/2022 | 4081707 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | YORKSHIRE PURCHASING ORGANISATION | 851.04 |
| 01/04/2022 | 4083760 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 694.94 |
| 01/04/2022 | 4083760 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -694.94 |
| 01/04/2022 | 4083760 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 609.69 |
| 01/04/2022 | 4083761 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 1,059.44 |
| 01/04/2022 | 4083761 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -1,059.44 |
| 01/04/2022 | 4083761 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 582.50 |
| 01/04/2022 | 4083761 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 476.94 |
| 01/04/2022 | 4083762 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 313.05 |
| 01/04/2022 | 4083762 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -313.05 |
| 01/04/2022 | 4083762 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 295.70 |
| 01/04/2022 | 4083763 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 1,392.38 |
| 01/04/2022 | 4083763 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -1,392.38 |
| 01/04/2022 | 4083763 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 394.65 |
| 01/04/2022 | 4083763 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 997.73 |
| 01/04/2022 | 4083764 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 437.43 |
| 01/04/2022 | 4083764 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -437.43 |
| 01/04/2022 | 4083764 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 423.63 |
| 01/04/2022 | 4083765 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 350.06 |
| 01/04/2022 | 4083765 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -350.06 |
| 01/04/2022 | 4083765 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 344.36 |
| 01/04/2022 | 4083767 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 731.82 |
| 01/04/2022 | 4083767 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -731.82 |
| 01/04/2022 | 4083767 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 678.52 |
| 01/04/2022 | 4083771 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 586.62 |
| 01/04/2022 | 4083771 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -586.62 |
| 01/04/2022 | 4083771 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 277.20 |
| 01/04/2022 | 4083771 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 309.42 |
| 01/04/2022 | 4083775 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 269.42 |
| 01/04/2022 | 4083775 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -269.42 |
| 01/04/2022 | 4083777 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 290.36 |
| 01/04/2022 | 4083777 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -290.36 |
| 01/04/2022 | 4083777 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 284.41 |
| 01/04/2022 | 4083778 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 581.34 |
| 01/04/2022 | 4083778 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -581.34 |
| 01/04/2022 | 4083778 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 563.49 |
| 01/04/2022 | 4083779 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 424.25 |
| 01/04/2022 | 4083779 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -424.25 |
| 01/04/2022 | 4083779 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 399.05 |
| 01/04/2022 | 4083782 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 265.42 |
| 01/04/2022 | 4083782 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -265.42 |
| 01/04/2022 | 4083783 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 387.45 |
| 01/04/2022 | 4083783 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -387.45 |
| 01/04/2022 | 4083783 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 372.80 |
| 01/04/2022 | 4083784 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 463.86 |
| 01/04/2022 | 4084969 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 253.45 |
| 01/04/2022 | 4084971 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 582.67 |
| 01/04/2022 | 4084971 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -582.67 |
| 01/04/2022 | 4084971 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 565.47 |
| 01/04/2022 | 4085015 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 456.06 |
| 01/04/2022 | 4085015 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -456.06 |
| 01/04/2022 | 4085015 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 436.11 |
| 01/04/2022 | 4085017 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 397.04 |
| 01/04/2022 | 4085017 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -397.04 |
| 01/04/2022 | 4085017 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 370.69 |
| 01/04/2022 | 4085019 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 450.04 |
| 01/04/2022 | 4085019 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -450.04 |
| 01/04/2022 | 4085019 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 413.24 |
| 01/04/2022 | 4085020 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 427.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|-----------------------------------|---------|
| 01/04/2022 | 4085020 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -427.00 |
| 01/04/2022 | 4085020 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 412.10 |
| 01/04/2022 | 4085192 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 503.50 |
| 01/04/2022 | 4085192 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -503.50 |
| 01/04/2022 | 4085192 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 494.55 |
| 01/04/2022 | 4085213 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SCAWSBY ROSEDALE PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 275.54 |
| 01/04/2022 | 4085214 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO MORLEY PLACE JS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 623.78 |
| 01/04/2022 | 4085214 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO MORLEY PLACE JS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -623.78 |
| 01/04/2022 | 4085214 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO MORLEY PLACE JS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 566.28 |
| 01/04/2022 | 4085216 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 391.07 |
| 01/04/2022 | 4085217 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 252.74 |
| 01/04/2022 | 4085226 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 294.26 |
| 01/04/2022 | 4085231 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 494.99 |
| 01/04/2022 | 4085231 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -494.99 |
| 01/04/2022 | 4085231 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 480.59 |
| 01/04/2022 | 4085232 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 252.00 |
| 01/04/2022 | 4085232 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -252.00 |
| 01/04/2022 | 4085233 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 793.29 |
| 01/04/2022 | 4085233 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -793.29 |
| 01/04/2022 | 4085233 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 745.29 |
| 01/04/2022 | 4085240 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 659.93 |
| 01/04/2022 | 4085240 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -659.93 |
| 01/04/2022 | 4085240 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 636.68 |
| 01/04/2022 | 4085244 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 690.87 |
| 01/04/2022 | 4085244 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -690.87 |
| 01/04/2022 | 4085244 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 624.22 |
| 01/04/2022 | 4085245 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 482.71 |
| 01/04/2022 | 4085245 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -482.71 |
| 01/04/2022 | 4085245 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 469.01 |
| 01/04/2022 | 4085260 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 569.55 |
| 01/04/2022 | 4085260 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -569.55 |
| 01/04/2022 | 4085260 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 514.25 |
| 01/04/2022 | 4085261 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 392.34 |
| 01/04/2022 | 4085261 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -392.34 |
| 01/04/2022 | 4085261 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 388.19 |
| 01/04/2022 | 4085266 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 705.85 |
| 01/04/2022 | 4085266 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -705.85 |
| 01/04/2022 | 4085266 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 678.45 |
| 01/04/2022 | 4085269 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 710.09 |
| 01/04/2022 | 4085269 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -710.09 |
| 01/04/2022 | 4085269 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 625.54 |
| 01/04/2022 | 4085271 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 500.30 |
| 01/04/2022 | 4085271 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -500.30 |
| 01/04/2022 | 4085271 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 466.70 |
| 01/04/2022 | 4085273 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 787.70 |
| 01/04/2022 | 4085273 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -787.70 |
| 01/04/2022 | 4085273 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 572.35 |
| 01/04/2022 | 4085274 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 476.53 |
| 01/04/2022 | 4085274 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -476.53 |
| 01/04/2022 | 4085274 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 440.88 |
| 01/04/2022 | 4085276 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 290.40 |
| 01/04/2022 | 4085276 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -290.40 |
| 01/04/2022 | 4085280 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 323.35 |
| 01/04/2022 | 4085280 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -323.35 |
| 01/04/2022 | 4085280 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 290.80 |
| 01/04/2022 | 4085281 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 338.55 |
| 01/04/2022 | 4085281 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -338.55 |
| 01/04/2022 | 4085281 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 324.30 |
| 01/04/2022 | 4085283 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 500.11 |
| 01/04/2022 | 4085283 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -500.11 |
| 01/04/2022 | 4085283 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 477.31 |
| 01/04/2022 | 4085285 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 471.29 |
| 01/04/2022 | 4085285 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -471.29 |
| 01/04/2022 | 4085285 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 443.69 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|-----------------------------------|---------|
| 01/04/2022 | 4085286 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 274.02 |
| 01/04/2022 | 4085287 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 415.66 |
| 01/04/2022 | 4085287 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -415.66 |
| 01/04/2022 | 4085287 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 412.66 |
| 01/04/2022 | 4085290 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 300.89 |
| 01/04/2022 | 4085290 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -300.89 |
| 01/04/2022 | 4085290 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 256.64 |
| 01/04/2022 | 4085297 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 359.31 |
| 01/04/2022 | 4085297 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -359.31 |
| 01/04/2022 | 4085297 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 347.36 |
| 04/04/2022 | 4111050 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 298.12 |
| 04/04/2022 | 4111050 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -298.12 |
| 04/04/2022 | 4111050 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 289.22 |
| 04/04/2022 | 4111278 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 385.49 |
| 04/04/2022 | 4111278 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -385.49 |
| 04/04/2022 | 4111278 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 379.79 |
| 04/04/2022 | 4111279 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 388.81 |
| 04/04/2022 | 4111279 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -388.81 |
| 04/04/2022 | 4111279 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 374.56 |
| 04/04/2022 | 4111281 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 329.09 |
| 04/04/2022 | 4111281 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -329.09 |
| 04/04/2022 | 4111281 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 323.09 |
| 04/04/2022 | 4111284 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 351.16 |
| 04/04/2022 | 4111284 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -351.16 |
| 04/04/2022 | 4111284 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 343.01 |
| 04/04/2022 | 4111285 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P 5 KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 319.73 |
| 04/04/2022 | 4111285 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P 5 KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -319.73 |
| 04/04/2022 | 4111285 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P 5 KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 305.48 |
| 04/04/2022 | 4111287 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 353.50 |
| 04/04/2022 | 4111287 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -353.50 |
| 04/04/2022 | 4111287 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 342.25 |
| 04/04/2022 | 4111288 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 290.62 |
| 04/04/2022 | 4111289 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 274.72 |
| 04/04/2022 | 4111290 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 675.45 |
| 04/04/2022 | 4111519 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 421.48 |
| 04/04/2022 | 4111519 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -421.48 |
| 04/04/2022 | 4111519 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 409.18 |
| 04/04/2022 | 4111523 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 582.66 |
| 04/04/2022 | 4111524 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 337.65 |
| 04/04/2022 | 4111526 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 296.91 |
| 04/04/2022 | 4111526 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -296.91 |
| 04/04/2022 | 4111526 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 291.21 |
| 04/04/2022 | 4111527 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 264.92 |
| 04/04/2022 | 4111529 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 395.36 |
| 04/04/2022 | 4111529 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -395.36 |
| 04/04/2022 | 4111529 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 392.41 |
| 04/04/2022 | 4111530 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 758.67 |
| 04/04/2022 | 4111530 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -758.67 |
| 04/04/2022 | 4111530 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 743.92 |
| 04/04/2022 | 4111531 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 608.81 |
| 04/04/2022 | 4111532 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPECIAL SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 303.98 |
| 04/04/2022 | 4111532 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPECIAL SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -303.98 |
| 04/04/2022 | 4111532 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPECIAL SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 285.73 |
| 04/04/2022 | 4111533 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 539.22 |
| 04/04/2022 | 4111535 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 275.31 |
| 04/04/2022 | 4111535 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -275.31 |
| 04/04/2022 | 4111535 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 272.76 |
| 04/04/2022 | 4111536 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 253.22 |
| 04/04/2022 | 4111536 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -253.22 |
| 04/04/2022 | 4111538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 578.93 |
| 04/04/2022 | 4111538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -578.93 |
| 04/04/2022 | 4111538 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 332.65 |
| 04/04/2022 | 4111539 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 676.16 |
| 04/04/2022 | 4111539 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -676.16 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------|
| 04/04/2022 | 4111539 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 541.16 |
| 04/04/2022 | 4111541 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 444.56 |
| 04/04/2022 | 4111541 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -444.56 |
| 04/04/2022 | 4111541 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 432.26 |
| 04/04/2022 | 4111551 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 537.47 |
| 04/04/2022 | 4111553 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 365.37 |
| 04/04/2022 | 4111553 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -365.37 |
| 04/04/2022 | 4111553 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 344.12 |
| 04/04/2022 | 4111557 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ROSSNGTN ST JOSEPH PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 268.93 |
| 04/04/2022 | 4111583 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -959.49 |
| 04/04/2022 | 4111583 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 959.49 |
| 04/04/2022 | 4111583 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -833.55 |
| 04/04/2022 | 4111627 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | EQUIPMENT & MATERIALS | YORKSHIRE PURCHASING ORGANISATION | 1,017.60 |
| 04/04/2022 | 4111640 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | EQUIPMENT & MATERIALS | YORKSHIRE PURCHASING ORGANISATION | -752.05 |
| 05/04/2022 | 4113004 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 381.65 |
| 05/04/2022 | 4113008 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 315.66 |
| 05/04/2022 | 4113010 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 347.17 |
| 05/04/2022 | 4113010 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -347.17 |
| 05/04/2022 | 4113010 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 344.62 |
| 05/04/2022 | 4113011 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 571.49 |
| 05/04/2022 | 4113011 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -571.49 |
| 05/04/2022 | 4113011 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 553.24 |
| 05/04/2022 | 4113013 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 259.16 |
| 05/04/2022 | 4113015 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 286.15 |
| 05/04/2022 | 4113017 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 252.75 |
| 05/04/2022 | 4113018 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 704.27 |
| 05/04/2022 | 4113018 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -704.27 |
| 05/04/2022 | 4113018 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 678.77 |
| 05/04/2022 | 4113019 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 418.10 |
| 05/04/2022 | 4113019 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -418.10 |
| 05/04/2022 | 4113019 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 371.85 |
| 05/04/2022 | 4113020 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 264.79 |
| 05/04/2022 | 4113020 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -264.79 |
| 05/04/2022 | 4113020 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 258.79 |
| 05/04/2022 | 4113026 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 664.91 |
| 05/04/2022 | 4113026 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -664.91 |
| 05/04/2022 | 4113026 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 661.91 |
| 05/04/2022 | 4113027 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 352.91 |
| 05/04/2022 | 4113027 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -352.91 |
| 05/04/2022 | 4113027 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 349.91 |
| 05/04/2022 | 4113028 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 284.99 |
| 05/04/2022 | 4113033 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 311.30 |
| 05/04/2022 | 4113035 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 1,081.50 |
| 05/04/2022 | 4113038 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 1,250.06 |
| 05/04/2022 | 4113038 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -1,250.06 |
| 05/04/2022 | 4113038 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 851.50 |
| 05/04/2022 | 4113038 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 398.56 |
| 05/04/2022 | 4113039 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 284.77 |
| 05/04/2022 | 4113047 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 272.22 |
| 05/04/2022 | 4113047 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -272.22 |
| 05/04/2022 | 4113047 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 266.67 |
| 05/04/2022 | 4113145 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 250.53 |
| 05/04/2022 | 4113146 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 332.68 |
| 05/04/2022 | 4113146 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -332.68 |
| 05/04/2022 | 4113146 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 326.68 |
| 05/04/2022 | 4113148 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 254.62 |
| 05/04/2022 | 4113149 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 486.93 |
| 05/04/2022 | 4113151 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | DUNSVILLE PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 281.55 |
| 05/04/2022 | 4113151 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | DUNSVILLE PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -281.55 |
| 05/04/2022 | 4113151 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | DUNSVILLE PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 258.75 |
| 05/04/2022 | 4113154 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPECIAL SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 308.15 |
| 05/04/2022 | 4113155 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 430.29 |
| 05/04/2022 | 4113155 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -430.29 |
| 05/04/2022 | 4113155 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 420.44 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|-----------------------------------|---------|
| 05/04/2022 | 4113157 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 333.63 |
| 05/04/2022 | 4113164 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CROWLE ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 599.76 |
| 05/04/2022 | 4113164 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CROWLE ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -599.76 |
| 05/04/2022 | 4113164 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CROWLE ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 542.11 |
| 05/04/2022 | 4113165 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 865.53 |
| 05/04/2022 | 4113165 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -865.53 |
| 05/04/2022 | 4113165 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 832.43 |
| 05/04/2022 | 4113167 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 409.12 |
| 05/04/2022 | 4113167 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -409.12 |
| 05/04/2022 | 4113167 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 392.32 |
| 05/04/2022 | 4113170 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 513.57 |
| 05/04/2022 | 4113170 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -513.57 |
| 05/04/2022 | 4113170 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 498.92 |
| 05/04/2022 | 4113171 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 382.16 |
| 05/04/2022 | 4113178 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 970.00 |
| 05/04/2022 | 4113180 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 589.15 |
| 05/04/2022 | 4113180 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -589.15 |
| 05/04/2022 | 4113180 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 575.05 |
| 05/04/2022 | 4113182 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 438.19 |
| 05/04/2022 | 4113182 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -438.19 |
| 05/04/2022 | 4113182 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 426.94 |
| 05/04/2022 | 4113189 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 458.12 |
| 05/04/2022 | 4113189 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -458.12 |
| 05/04/2022 | 4113189 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 432.42 |
| 05/04/2022 | 4113191 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 502.59 |
| 05/04/2022 | 4113191 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -502.59 |
| 05/04/2022 | 4113191 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 461.49 |
| 05/04/2022 | 4113192 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 348.18 |
| 05/04/2022 | 4113192 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -348.18 |
| 05/04/2022 | 4113192 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 345.08 |
| 05/04/2022 | 4113196 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 271.23 |
| 06/04/2022 | 4114070 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 356.00 |
| 06/04/2022 | 4114070 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -356.00 |
| 06/04/2022 | 4114070 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 338.75 |
| 06/04/2022 | 4114071 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 450.76 |
| 06/04/2022 | 4114071 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -450.76 |
| 06/04/2022 | 4114071 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 417.36 |
| 06/04/2022 | 4114072 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 355.67 |
| 06/04/2022 | 4114072 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -355.67 |
| 06/04/2022 | 4114072 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 345.22 |
| 06/04/2022 | 4114073 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 272.38 |
| 06/04/2022 | 4114076 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 376.85 |
| 06/04/2022 | 4114076 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -376.85 |
| 06/04/2022 | 4114076 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 352.75 |
| 06/04/2022 | 4114077 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 357.18 |
| 06/04/2022 | 4114077 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -357.18 |
| 06/04/2022 | 4114077 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 349.13 |
| 06/04/2022 | 4114078 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ROSSNGTN ST JOSEPH PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 362.96 |
| 06/04/2022 | 4114078 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ROSSNGTN ST JOSEPH PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -362.96 |
| 06/04/2022 | 4114078 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ROSSNGTN ST JOSEPH PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 336.31 |
| 06/04/2022 | 4114079 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 370.07 |
| 06/04/2022 | 4114079 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -370.07 |
| 06/04/2022 | 4114079 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 349.22 |
| 06/04/2022 | 4114084 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 344.46 |
| 06/04/2022 | 4114084 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -344.46 |
| 06/04/2022 | 4114084 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 313.66 |
| 06/04/2022 | 4114090 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 342.61 |
| 06/04/2022 | 4114090 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -342.61 |
| 06/04/2022 | 4114090 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 333.91 |
| 06/04/2022 | 4114092 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 485.23 |
| 06/04/2022 | 4114092 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -485.23 |
| 06/04/2022 | 4114092 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 455.73 |
| 06/04/2022 | 4114093 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 366.87 |
| 06/04/2022 | 4114093 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -366.87 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|-----------------------------------|---------|
| 06/04/2022 | 4114093 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 356.27 |
| 06/04/2022 | 4114094 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 361.35 |
| 06/04/2022 | 4114094 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -361.35 |
| 06/04/2022 | 4114094 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 340.20 |
| 06/04/2022 | 4114096 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 299.60 |
| 06/04/2022 | 4114096 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -299.60 |
| 06/04/2022 | 4114096 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 292.65 |
| 06/04/2022 | 4114125 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 426.96 |
| 06/04/2022 | 4114125 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -426.96 |
| 06/04/2022 | 4114125 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 396.71 |
| 06/04/2022 | 4114157 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 257.88 |
| 06/04/2022 | 4114157 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -257.88 |
| 06/04/2022 | 4114157 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 251.43 |
| 06/04/2022 | 4114158 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 396.54 |
| 06/04/2022 | 4114158 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -396.54 |
| 06/04/2022 | 4114158 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 390.09 |
| 06/04/2022 | 4114159 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 287.99 |
| 06/04/2022 | 4114159 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -287.99 |
| 06/04/2022 | 4114159 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 285.44 |
| 06/04/2022 | 4114160 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 434.98 |
| 06/04/2022 | 4114160 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -434.98 |
| 06/04/2022 | 4114160 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 429.28 |
| 06/04/2022 | 4114162 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 360.31 |
| 06/04/2022 | 4114162 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -360.31 |
| 06/04/2022 | 4114162 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 348.91 |
| 06/04/2022 | 4114169 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 277.50 |
| 06/04/2022 | 4114169 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -277.50 |
| 06/04/2022 | 4114173 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 644.82 |
| 06/04/2022 | 4114173 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -644.82 |
| 06/04/2022 | 4114173 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 373.80 |
| 06/04/2022 | 4114173 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 271.02 |
| 06/04/2022 | 4114175 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 568.38 |
| 06/04/2022 | 4114175 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -568.38 |
| 06/04/2022 | 4114175 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 374.63 |
| 06/04/2022 | 4114180 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL JNR ACADEMY KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 333.23 |
| 06/04/2022 | 4114180 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL JNR ACADEMY KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -333.23 |
| 06/04/2022 | 4114180 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL JNR ACADEMY KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 293.48 |
| 06/04/2022 | 4114181 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 393.47 |
| 06/04/2022 | 4114181 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -393.47 |
| 06/04/2022 | 4114181 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 382.22 |
| 06/04/2022 | 4114182 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 466.98 |
| 06/04/2022 | 4114182 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -466.98 |
| 06/04/2022 | 4114182 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 458.43 |
| 06/04/2022 | 4114186 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 440.79 |
| 06/04/2022 | 4114201 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 259.57 |
| 06/04/2022 | 4114201 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -259.57 |
| 06/04/2022 | 4114201 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 250.12 |
| 06/04/2022 | 4114203 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 612.67 |
| 06/04/2022 | 4114203 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -612.67 |
| 06/04/2022 | 4114203 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 530.57 |
| 07/04/2022 | 4116118 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 527.26 |
| 07/04/2022 | 4116118 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -527.26 |
| 07/04/2022 | 4116118 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 321.95 |
| 07/04/2022 | 4116120 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 317.59 |
| 07/04/2022 | 4116120 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -317.59 |
| 07/04/2022 | 4116120 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 302.29 |
| 07/04/2022 | 4116121 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 263.02 |
| 07/04/2022 | 4116121 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -263.02 |
| 07/04/2022 | 4116130 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 494.16 |
| 07/04/2022 | 4116130 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -494.16 |
| 07/04/2022 | 4116130 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 476.96 |
| 07/04/2022 | 4116132 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 258.34 |
| 07/04/2022 | 4116134 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 590.87 |
| 07/04/2022 | 4116135 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 385.78 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|-----------------------------------|---------|
| 07/04/2022 | 4116138 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 266.89 |
| 07/04/2022 | 4116139 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 448.91 |
| 07/04/2022 | 4116140 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 341.75 |
| 07/04/2022 | 4116143 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 402.02 |
| 07/04/2022 | 4116143 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -402.02 |
| 07/04/2022 | 4116143 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 390.67 |
| 07/04/2022 | 4116144 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 270.10 |
| 07/04/2022 | 4116146 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 494.07 |
| 07/04/2022 | 4116146 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -494.07 |
| 07/04/2022 | 4116146 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 488.12 |
| 07/04/2022 | 4116148 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 729.03 |
| 07/04/2022 | 4116148 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -729.03 |
| 07/04/2022 | 4116148 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 714.68 |
| 07/04/2022 | 4116151 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 412.36 |
| 07/04/2022 | 4116151 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -412.36 |
| 07/04/2022 | 4116151 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 401.01 |
| 07/04/2022 | 4116152 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 448.50 |
| 07/04/2022 | 4116152 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -448.50 |
| 07/04/2022 | 4116152 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 425.05 |
| 07/04/2022 | 4116156 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 632.96 |
| 07/04/2022 | 4116160 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 299.93 |
| 07/04/2022 | 4116164 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 354.59 |
| 07/04/2022 | 4116164 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -354.59 |
| 07/04/2022 | 4116164 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 345.64 |
| 07/04/2022 | 4116166 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | DUNSVILLE PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 290.88 |
| 07/04/2022 | 4116166 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | DUNSVILLE PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -290.88 |
| 07/04/2022 | 4116166 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | DUNSVILLE PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 253.33 |
| 07/04/2022 | 4116195 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 269.28 |
| 07/04/2022 | 4116195 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -269.28 |
| 07/04/2022 | 4116195 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 254.93 |
| 07/04/2022 | 4116197 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 332.11 |
| 07/04/2022 | 4116197 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -332.11 |
| 07/04/2022 | 4116197 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 329.11 |
| 07/04/2022 | 4116201 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 337.91 |
| 07/04/2022 | 4116201 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -337.91 |
| 07/04/2022 | 4116201 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 276.41 |
| 07/04/2022 | 4116203 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 425.01 |
| 07/04/2022 | 4116203 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -425.01 |
| 07/04/2022 | 4116203 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 416.71 |
| 07/04/2022 | 4116207 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 319.99 |
| 07/04/2022 | 4116207 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -319.99 |
| 07/04/2022 | 4116207 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 305.74 |
| 07/04/2022 | 4116208 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 332.45 |
| 07/04/2022 | 4116208 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -332.45 |
| 07/04/2022 | 4116208 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 320.50 |
| 07/04/2022 | 4116209 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 420.29 |
| 07/04/2022 | 4116209 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -420.29 |
| 07/04/2022 | 4116209 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 403.09 |
| 07/04/2022 | 4116210 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 263.30 |
| 07/04/2022 | 4116210 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -263.30 |
| 07/04/2022 | 4116211 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 460.08 |
| 07/04/2022 | 4116211 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -460.08 |
| 07/04/2022 | 4116211 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 445.83 |
| 07/04/2022 | 4116222 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 374.77 |
| 07/04/2022 | 4116222 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -374.77 |
| 07/04/2022 | 4116222 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 360.97 |
| 07/04/2022 | 4116223 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 383.88 |
| 07/04/2022 | 4116223 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -383.88 |
| 07/04/2022 | 4116223 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 378.33 |
| 07/04/2022 | 4116224 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 861.32 |
| 07/04/2022 | 4116224 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -861.32 |
| 07/04/2022 | 4116224 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 837.37 |
| 07/04/2022 | 4116226 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 671.78 |
| 07/04/2022 | 4116226 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -671.78 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|-----------------------------------|---------|
| 07/04/2022 | 4116226 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 648.73 |
| 07/04/2022 | 4116228 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 516.22 |
| 07/04/2022 | 4116228 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -516.22 |
| 07/04/2022 | 4116228 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 484.92 |
| 07/04/2022 | 4116233 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 626.13 |
| 07/04/2022 | 4116233 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -626.13 |
| 07/04/2022 | 4116233 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 600.43 |
| 07/04/2022 | 4116234 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 447.06 |
| 07/04/2022 | 4116234 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -447.06 |
| 07/04/2022 | 4116234 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 407.61 |
| 07/04/2022 | 4116239 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 396.10 |
| 07/04/2022 | 4116239 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -396.10 |
| 07/04/2022 | 4116239 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 276.65 |
| 07/04/2022 | 4116240 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 395.20 |
| 07/04/2022 | 4116240 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -395.20 |
| 07/04/2022 | 4116240 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 379.20 |
| 07/04/2022 | 4116242 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 444.00 |
| 07/04/2022 | 4116242 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -444.00 |
| 07/04/2022 | 4116242 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 416.40 |
| 07/04/2022 | 4116243 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 299.07 |
| 07/04/2022 | 4116243 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -299.07 |
| 07/04/2022 | 4116243 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 283.22 |
| 07/04/2022 | 4116245 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 400.13 |
| 07/04/2022 | 4116245 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -400.13 |
| 07/04/2022 | 4116245 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 376.83 |
| 07/04/2022 | 4116248 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ROSSNGTN ST JOSEPH PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 298.03 |
| 07/04/2022 | 4116249 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 357.94 |
| 07/04/2022 | 4116249 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -357.94 |
| 07/04/2022 | 4116249 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 349.24 |
| 07/04/2022 | 4116251 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 402.66 |
| 07/04/2022 | 4116251 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -402.66 |
| 07/04/2022 | 4116251 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 273.26 |
| 07/04/2022 | 4116252 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 287.96 |
| 07/04/2022 | 4116252 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -287.96 |
| 07/04/2022 | 4116252 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 276.01 |
| 07/04/2022 | 4116254 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 983.18 |
| 07/04/2022 | 4116254 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -983.18 |
| 07/04/2022 | 4116254 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 979.03 |
| 07/04/2022 | 4116256 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 633.13 |
| 07/04/2022 | 4116256 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -633.13 |
| 07/04/2022 | 4116256 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 507.88 |
| 07/04/2022 | 4116257 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 324.10 |
| 07/04/2022 | 4116257 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -324.10 |
| 07/04/2022 | 4116257 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 309.60 |
| 07/04/2022 | 4116259 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 264.71 |
| 07/04/2022 | 4116259 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -264.71 |
| 07/04/2022 | 4116259 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 253.46 |
| 07/04/2022 | 4116261 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL JNR ACADEMY KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 317.06 |
| 07/04/2022 | 4116263 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 252.20 |
| 07/04/2022 | 4116264 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 360.67 |
| 07/04/2022 | 4116264 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -360.67 |
| 07/04/2022 | 4116264 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 346.87 |
| 07/04/2022 | 4116268 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 466.64 |
| 07/04/2022 | 4116268 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -466.64 |
| 07/04/2022 | 4116268 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 457.69 |
| 07/04/2022 | 4116271 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 482.92 |
| 07/04/2022 | 4116271 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -482.92 |
| 07/04/2022 | 4116271 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 476.97 |
| 07/04/2022 | 4116279 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 309.40 |
| 07/04/2022 | 4116279 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -309.40 |
| 07/04/2022 | 4116279 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 303.70 |
| 08/04/2022 | 4117227 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SHAW WOOD PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 560.95 |
| 08/04/2022 | 4117227 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SHAW WOOD PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -560.95 |
| 08/04/2022 | 4117227 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SHAW WOOD PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 546.70 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------|--------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------|
| 08/04/2022 | 4118392 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | YORKSHIRE PURCHASING ORGANISATION | 350.00 |
| 11/04/2022 | 4120415 | CORPORATE RESOURCES | TRADING SERVICES | CLEANING AND DOMESTIC SUPPLIES | CONISBRO IVANHOE ACDMY KITCHEN | | YORKSHIRE PURCHASING ORGANISATION | 561.80 |
| 11/04/2022 | 4120415 | CORPORATE RESOURCES | TRADING SERVICES | CLEANING AND DOMESTIC SUPPLIES | CONISBRO IVANHOE ACDMY KITCHEN | | YORKSHIRE PURCHASING ORGANISATION | -561.80 |
| 11/04/2022 | 4120415 | CORPORATE RESOURCES | TRADING SERVICES | CLEANING AND DOMESTIC SUPPLIES | CONISBRO IVANHOE ACDMY KITCHEN | | YORKSHIRE PURCHASING ORGANISATION | 547.55 |
| 11/04/2022 | 4120421 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SHAW WOOD PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 451.20 |
| 11/04/2022 | 4120421 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SHAW WOOD PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -451.20 |
| 11/04/2022 | 4120421 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SHAW WOOD PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 445.65 |
| 11/04/2022 | 4120424 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BADER ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 514.09 |
| 11/04/2022 | 4120429 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SHAW WOOD PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 545.98 |
| 11/04/2022 | 4120429 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SHAW WOOD PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -545.98 |
| 11/04/2022 | 4120429 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SHAW WOOD PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 528.08 |
| 11/04/2022 | 4120430 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 496.33 |
| 11/04/2022 | 4120430 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -496.33 |
| 11/04/2022 | 4120430 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 281.78 |
| 11/04/2022 | 4120431 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 316.10 |
| 11/04/2022 | 4120431 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -316.10 |
| 11/04/2022 | 4120431 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 289.70 |
| 11/04/2022 | 4120436 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 657.19 |
| 11/04/2022 | 4120436 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -657.19 |
| 11/04/2022 | 4120436 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 653.94 |
| 11/04/2022 | 4120437 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 376.96 |
| 11/04/2022 | 4120437 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -376.96 |
| 11/04/2022 | 4120437 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 368.01 |
| 11/04/2022 | 4120447 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 1,377.60 |
| 11/04/2022 | 4120447 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -1,377.60 |
| 11/04/2022 | 4120447 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 865.00 |
| 11/04/2022 | 4120447 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 512.60 |
| 11/04/2022 | 4120448 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 529.07 |
| 11/04/2022 | 4120448 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -529.07 |
| 11/04/2022 | 4120448 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 502.97 |
| 11/04/2022 | 4120450 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 294.73 |
| 11/04/2022 | 4120450 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -294.73 |
| 11/04/2022 | 4120450 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 277.08 |
| 11/04/2022 | 4120452 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPECIAL SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 420.16 |
| 11/04/2022 | 4120454 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 997.20 |
| 11/04/2022 | 4120454 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -997.20 |
| 11/04/2022 | 4120454 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 540.95 |
| 11/04/2022 | 4120454 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 456.25 |
| 11/04/2022 | 4120458 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 1,412.72 |
| 11/04/2022 | 4120458 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -1,412.72 |
| 11/04/2022 | 4120458 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 301.75 |
| 11/04/2022 | 4120458 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 1,110.97 |
| 11/04/2022 | 4120459 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 381.90 |
| 11/04/2022 | 4120459 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -381.90 |
| 11/04/2022 | 4120459 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 375.95 |
| 11/04/2022 | 4120464 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 1,123.34 |
| 11/04/2022 | 4120464 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -1,123.34 |
| 11/04/2022 | 4120464 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 658.50 |
| 11/04/2022 | 4120464 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 464.84 |
| 11/04/2022 | 4120466 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 296.47 |
| 11/04/2022 | 4120466 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -296.47 |
| 11/04/2022 | 4120467 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 566.67 |
| 11/04/2022 | 4120467 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -566.67 |
| 11/04/2022 | 4120467 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 522.97 |
| 11/04/2022 | 4120469 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 303.66 |
| 11/04/2022 | 4120469 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -303.66 |
| 11/04/2022 | 4120469 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 300.66 |
| 11/04/2022 | 4120470 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 256.35 |
| 11/04/2022 | 4120473 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 387.16 |
| 11/04/2022 | 4120473 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -387.16 |
| 11/04/2022 | 4120473 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 266.26 |
| 11/04/2022 | 4120474 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 851.06 |
| 11/04/2022 | 4120474 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -851.06 |
| 11/04/2022 | 4120474 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 604.66 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|----------|
| 11/04/2022 | 4120475 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 351.47 |
| 11/04/2022 | 4120475 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -351.47 |
| 11/04/2022 | 4120475 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 334.02 |
| 11/04/2022 | 4120503 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SCAWSBY ROSEDALE P5 KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 268.69 |
| 11/04/2022 | 4120503 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SCAWSBY ROSEDALE P5 KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -268.69 |
| 11/04/2022 | 4120503 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SCAWSBY ROSEDALE P5 KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 254.44 |
| 11/04/2022 | 4120504 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 599.94 |
| 11/04/2022 | 4120506 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL P5 KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 344.93 |
| 11/04/2022 | 4120506 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL P5 KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -344.93 |
| 11/04/2022 | 4120506 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL P5 KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 333.38 |
| 11/04/2022 | 4120507 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 341.46 |
| 11/04/2022 | 4120511 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 357.03 |
| 11/04/2022 | 4120511 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -357.03 |
| 11/04/2022 | 4120511 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 344.58 |
| 11/04/2022 | 4120515 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 609.59 |
| 11/04/2022 | 4120515 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -609.59 |
| 11/04/2022 | 4120515 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 606.34 |
| 11/04/2022 | 4120519 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 361.16 |
| 11/04/2022 | 4120520 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 427.10 |
| 11/04/2022 | 4120520 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -427.10 |
| 11/04/2022 | 4120520 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 418.40 |
| 11/04/2022 | 4120523 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 585.61 |
| 11/04/2022 | 4120523 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -585.61 |
| 11/04/2022 | 4120523 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 552.01 |
| 11/04/2022 | 4120526 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 427.86 |
| 11/04/2022 | 4120526 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -427.86 |
| 11/04/2022 | 4120526 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 398.46 |
| 12/04/2022 | 4121327 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 492.66 |
| 12/04/2022 | 4121327 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -492.66 |
| 12/04/2022 | 4121327 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 292.25 |
| 12/04/2022 | 4121329 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 476.05 |
| 12/04/2022 | 4121329 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -476.05 |
| 12/04/2022 | 4121329 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 314.55 |
| 12/04/2022 | 4122933 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | EQUIPMENT/FURNITURE/MATERIALS | STARTING WELL - EAST HUB | EQUIPMENT-GENERAL | YORKSHIRE PURCHASING ORGANISATION | 461.50 |
| 12/04/2022 | 4122936 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 433.28 |
| 12/04/2022 | 4122936 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -433.28 |
| 12/04/2022 | 4122936 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 421.33 |
| 13/04/2022 | 4269416 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 437.98 |
| 13/04/2022 | 4269416 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -437.98 |
| 13/04/2022 | 4269866 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | STEPS TEAM | EQUIPMENT-GENERAL | YORKSHIRE PURCHASING ORGANISATION | 505.60 |
| 13/04/2022 | 4269868 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | EQUIPMENT/FURNITURE/MATERIALS | MEXBOROUGH SMILE(COMM SERVICE) | | YORKSHIRE PURCHASING ORGANISATION | 1,029.15 |
| 13/04/2022 | 4269870 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | EQUIPMENT/FURNITURE/MATERIALS | SEEDLINGS | EQUIPMENT-GENERAL | YORKSHIRE PURCHASING ORGANISATION | 462.00 |
| 13/04/2022 | 4270099 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 795.97 |
| 13/04/2022 | 4270099 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -795.97 |
| 13/04/2022 | 4270099 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 620.87 |
| 13/04/2022 | 4270102 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 377.29 |
| 13/04/2022 | 4270107 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 287.76 |
| 13/04/2022 | 4270107 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -287.76 |
| 13/04/2022 | 4270107 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 284.76 |
| 13/04/2022 | 4270109 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ROSSNGTN ST JOSEPH PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 360.88 |
| 13/04/2022 | 4270109 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ROSSNGTN ST JOSEPH PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -360.88 |
| 13/04/2022 | 4270109 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ROSSNGTN ST JOSEPH PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 354.98 |
| 20/04/2022 | 4294302 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | YORKSHIRE PURCHASING ORGANISATION | 319.60 |
| 20/04/2022 | 4294735 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 365.70 |
| 20/04/2022 | 4294735 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -365.70 |
| 20/04/2022 | 4294735 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 348.75 |
| 20/04/2022 | 4295000 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 502.12 |
| 20/04/2022 | 4295000 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -502.12 |
| 20/04/2022 | 4295000 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 386.87 |
| 21/04/2022 | 4296335 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 404.40 |
| 21/04/2022 | 4296335 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -404.40 |
| 21/04/2022 | 4296335 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 375.65 |
| 21/04/2022 | 4296339 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL JNR ACADEMY KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 490.49 |
| 21/04/2022 | 4296339 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL JNR ACADEMY KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -490.49 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|-----------------------------------|---------|
| 21/04/2022 | 4296339 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL JNR ACADEMY KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 462.59 |
| 21/04/2022 | 4296341 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 396.70 |
| 21/04/2022 | 4296341 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -396.70 |
| 21/04/2022 | 4296341 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 375.75 |
| 21/04/2022 | 4296342 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 385.16 |
| 21/04/2022 | 4296342 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -385.16 |
| 21/04/2022 | 4296342 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 344.06 |
| 21/04/2022 | 4296345 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 437.51 |
| 21/04/2022 | 4296345 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -437.51 |
| 21/04/2022 | 4296345 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 431.81 |
| 21/04/2022 | 4296808 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 354.44 |
| 21/04/2022 | 4296808 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -354.44 |
| 21/04/2022 | 4296808 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 343.19 |
| 21/04/2022 | 4296809 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 543.90 |
| 21/04/2022 | 4296809 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -543.90 |
| 21/04/2022 | 4296809 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 515.40 |
| 21/04/2022 | 4296810 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 367.70 |
| 21/04/2022 | 4296810 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -367.70 |
| 21/04/2022 | 4296810 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 358.50 |
| 21/04/2022 | 4296812 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 353.82 |
| 21/04/2022 | 4296812 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -353.82 |
| 21/04/2022 | 4296812 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 350.82 |
| 21/04/2022 | 4296815 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 303.32 |
| 21/04/2022 | 4296815 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -303.32 |
| 21/04/2022 | 4296815 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 276.67 |
| 21/04/2022 | 4296816 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 284.10 |
| 21/04/2022 | 4296817 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 338.33 |
| 21/04/2022 | 4296817 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -338.33 |
| 21/04/2022 | 4296817 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 335.78 |
| 21/04/2022 | 4296818 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 463.49 |
| 21/04/2022 | 4296818 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -463.49 |
| 21/04/2022 | 4296818 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 457.49 |
| 21/04/2022 | 4296819 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 452.13 |
| 21/04/2022 | 4296819 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -452.13 |
| 21/04/2022 | 4296819 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 368.03 |
| 21/04/2022 | 4296821 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 421.71 |
| 21/04/2022 | 4296821 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -421.71 |
| 21/04/2022 | 4296821 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 412.76 |
| 21/04/2022 | 4296822 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPECIAL SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 271.85 |
| 21/04/2022 | 4296822 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPECIAL SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -271.85 |
| 21/04/2022 | 4296822 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPECIAL SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 268.35 |
| 21/04/2022 | 4296823 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 299.84 |
| 21/04/2022 | 4296823 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -299.84 |
| 21/04/2022 | 4296823 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 279.29 |
| 21/04/2022 | 4296826 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 324.60 |
| 21/04/2022 | 4296826 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -324.60 |
| 21/04/2022 | 4296826 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 318.90 |
| 21/04/2022 | 4296828 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 562.56 |
| 21/04/2022 | 4296828 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -562.56 |
| 21/04/2022 | 4296828 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 540.31 |
| 21/04/2022 | 4296831 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 556.82 |
| 21/04/2022 | 4296831 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -556.82 |
| 21/04/2022 | 4296831 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 553.32 |
| 21/04/2022 | 4296832 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 570.30 |
| 21/04/2022 | 4296832 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -570.30 |
| 21/04/2022 | 4296832 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 559.50 |
| 21/04/2022 | 4296835 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 423.40 |
| 21/04/2022 | 4296835 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -423.40 |
| 21/04/2022 | 4296835 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 406.15 |
| 21/04/2022 | 4296836 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 336.21 |
| 21/04/2022 | 4296836 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -336.21 |
| 21/04/2022 | 4296836 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 258.41 |
| 21/04/2022 | 4296839 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 683.34 |
| 21/04/2022 | 4296839 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -683.34 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|----------------------|--------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------|
| 21/04/2022 | 4296839 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 569.69 |
| 21/04/2022 | 4296867 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 569.60 |
| 21/04/2022 | 4297086 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 426.94 |
| 21/04/2022 | 4297086 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -426.94 |
| 21/04/2022 | 4297086 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 421.24 |
| 21/04/2022 | 4297089 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 473.89 |
| 21/04/2022 | 4297089 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -473.89 |
| 21/04/2022 | 4297089 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 465.79 |
| 21/04/2022 | 4297090 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 328.17 |
| 21/04/2022 | 4297090 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -328.17 |
| 21/04/2022 | 4297090 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 305.07 |
| 21/04/2022 | 4297091 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 273.23 |
| 21/04/2022 | 4297092 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 518.53 |
| 21/04/2022 | 4297092 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -518.53 |
| 21/04/2022 | 4297092 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 511.87 |
| 21/04/2022 | 4297093 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 463.01 |
| 21/04/2022 | 4297093 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -463.01 |
| 21/04/2022 | 4297093 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITCH | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 457.46 |
| 21/04/2022 | 4297095 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 459.64 |
| 21/04/2022 | 4297095 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -459.64 |
| 21/04/2022 | 4297095 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 375.54 |
| 21/04/2022 | 4297098 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 336.27 |
| 21/04/2022 | 4297103 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 388.02 |
| 21/04/2022 | 4297104 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 578.13 |
| 21/04/2022 | 4297104 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -578.13 |
| 21/04/2022 | 4297104 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 407.43 |
| 21/04/2022 | 4297124 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | EQUIPMENT/FURNITURE/MATERIALS | STARTING WELL - NORTH HUB | EQUIPMENT-GENERAL | YORKSHIRE PURCHASING ORGANISATION | 331.10 |
| 22/04/2022 | 4299383 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 587.66 |
| 22/04/2022 | 4299383 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -587.66 |
| 22/04/2022 | 4299383 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 463.71 |
| 25/04/2022 | 4300553 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 470.02 |
| 25/04/2022 | 4300553 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -470.02 |
| 25/04/2022 | 4300553 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 447.76 |
| 25/04/2022 | 4300555 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 338.83 |
| 25/04/2022 | 4300555 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -338.83 |
| 25/04/2022 | 4300557 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 312.01 |
| 25/04/2022 | 4300557 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | -312.01 |
| 25/04/2022 | 4300557 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | YORKSHIRE PURCHASING ORGANISATION | 301.16 |
| 25/04/2022 | 4300558 | ADULTS HEALTH & WELLBEING | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | POSITIVE STEP | EQUIPMENT-CLEANING | YORKSHIRE PURCHASING ORGANISATION | 1,234.00 |
| 25/04/2022 | 4300559 | ADULTS HEALTH & WELLBEING | HOME FIRST | CLEANING AND DOMESTIC SUPPLIES | POSITIVE STEP | | YORKSHIRE PURCHASING ORGANISATION | 1,357.20 |
| 01/04/2022 | 4069046 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 600.00 |
| 01/04/2022 | 4069067 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 539.52 |
| 01/04/2022 | 4069660 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 339.50 |
| 05/04/2022 | 4113081 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GRAFTON MERCHANTING GB LTD | 307.55 |
| 07/04/2022 | 4116041 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GRAFTON MERCHANTING GB LTD | 256.29 |
| 08/04/2022 | 4118220 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 687.54 |
| 08/04/2022 | 4118220 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 369.60 |
| 11/04/2022 | 4120533 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 1,050.00 |
| 12/04/2022 | 4122948 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GRAFTON MERCHANTING GB LTD | 256.29 |
| 12/04/2022 | 4123213 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 15,000.00 |
| 12/04/2022 | 4123218 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 1,030.40 |
| 13/04/2022 | 4270116 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 306.11 |
| 13/04/2022 | 4270117 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | GRAFTON MERCHANTING GB LTD | 390.00 |
| 19/04/2022 | 4292282 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 308.70 |
| 20/04/2022 | 4294185 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | GRAFTON MERCHANTING GB LTD | 560.00 |
| 20/04/2022 | 4294566 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | GRAFTON MERCHANTING GB LTD | 560.00 |
| 20/04/2022 | 4295001 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 739.20 |
| 20/04/2022 | 4295002 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 284.44 |
| 20/04/2022 | 4295002 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 350.81 |
| 20/04/2022 | 4295003 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 369.60 |
| 20/04/2022 | 4295003 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 1,030.40 |
| 20/04/2022 | 4295004 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 614.88 |
| 22/04/2022 | 4298167 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | GRAFTON MERCHANTING GB LTD | 424.56 |
| 25/04/2022 | 4300842 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GRAFTON MERCHANTING GB LTD | 2,060.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|------------|
| 20/04/2022 | 4294863 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | SERVICES | MUSEUMS - CUSWORTH HALL | | DANUM REMOVALS | 800.00 |
| 14/04/2022 | 4287844 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,374.80 |
| 14/04/2022 | 4287975 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,374.80 |
| 19/04/2022 | 4290109 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,374.80 |
| 19/04/2022 | 4290240 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,374.80 |
| 07/04/2022 | 4116043 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | GENERAL OFFICE EXPENSES | CENTRAL PRINTING | PHOTOCOPY&PRINTING-GENERAL | ENTERPRISE PRINT LTD | 865.00 |
| 12/04/2022 | 4122937 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | PRIVATE CONTRACTORS | SUPP. PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | YWCA YORKSHIRE | 30,130.15 |
| 13/04/2022 | 4287494 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | SMALL WORLD DAY NURSERY JUST CHILDCARE L | 4,592.43 |
| 13/04/2022 | 4287494 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | SMALL WORLD DAY NURSERY JUST CHILDCARE L | 12,968.05 |
| 06/04/2022 | 4114573 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | GNE CONTRACTING LTD | 6,358.60 |
| 06/04/2022 | 4114574 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 3,214.47 |
| 06/04/2022 | 4114575 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 12,780.17 |
| 13/04/2022 | 4269966 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 2,739.50 |
| 13/04/2022 | 4269968 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 1,709.31 |
| 01/04/2022 | 4076515 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | INTERPRETATION & TRANSLATION | | THEBIGWORD | 575.90 |
| 01/04/2022 | 4077162 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | INTERPRETATION & TRANSLATION | | THEBIGWORD | 262.70 |
| 13/04/2022 | 4270054 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | INTERPRETATION & TRANSLATION | | THEBIGWORD | 972.58 |
| 22/04/2022 | 4299221 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | INTERPRETATION & TRANSLATION | | THEBIGWORD | 701.10 |
| 21/04/2022 | 4297275 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | VALE ENGINEERING (YORK) LTD | 750.00 |
| 21/04/2022 | 4297275 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | VALE ENGINEERING (YORK) LTD | 750.00 |
| 06/04/2022 | 4114915 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | THORPE IN BALNE PARISH COUNCIL | 750.00 |
| 06/04/2022 | 4114916 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | WADSWORTH PARISH COUNCIL | 10,000.00 |
| 06/04/2022 | 4114917 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | OWSTON PARISH COUNCIL | 700.00 |
| 06/04/2022 | 4114918 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | NORTON PARISH COUNCIL | 28,480.00 |
| 06/04/2022 | 4114919 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | MOSS & DISTRICT PARISH COUNCIL | 3,130.00 |
| 06/04/2022 | 4114920 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | HOOTON PAGNELL PARISH COUNCIL | 2,500.00 |
| 14/04/2022 | 4288880 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | HOOTON PAGNELL PARISH COUNCIL | 1,500.00 |
| 06/04/2022 | 4114921 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | HAMPOLE & SKELBROOKE PARISH COUNCIL | 420.00 |
| 06/04/2022 | 4114922 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | HICKLETON PARISH COUNCIL | 3,450.00 |
| 06/04/2022 | 4114923 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | FISHLAKE PARISH COUNCIL | 3,500.00 |
| 06/04/2022 | 4114924 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | CANTLEY WITH BRANTON PARISH COUNCIL | 21,880.00 |
| 06/04/2022 | 4114925 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | BURGHWALLIS PARISH COUNCIL | 2,750.00 |
| 06/04/2022 | 4114926 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | BLAXTON PARISH COUNCIL | 12,330.00 |
| 06/04/2022 | 4114927 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | BARNBY DUN WITH KIRK SANDALL | 44,880.00 |
| 06/04/2022 | 4114928 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | AUSTERFIELD PARISH COUNCIL | 4,720.00 |
| 06/04/2022 | 4114929 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | AUCKLEY PARISH COUNCIL | 22,000.00 |
| 06/04/2022 | 4114930 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | ARMTHORPE PARISH COUNCIL | 124,110.00 |
| 06/04/2022 | 4114931 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | OLD DENABY PARISH COUNCIL | 1,750.00 |
| 20/04/2022 | 4295005 | CORPORATE RESOURCES | ELECTORAL SERVICES | RENTS | BOROUGH ELECTIONS | | INTAKE COMMUNITY ENTERPRISE | 375.00 |
| 08/04/2022 | 4118406 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | RENTS | LD RES CTR.MENCAP THORNE RD | | DONCASTER MENCAP SOCIETY | 958.33 |
| 01/04/2022 | 4061277 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 429.93 |
| 05/04/2022 | 4112986 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,907.80 |
| 05/04/2022 | 4112987 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 251.00 |
| 05/04/2022 | 4112988 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 258.66 |
| 05/04/2022 | 4112991 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,293.30 |
| 05/04/2022 | 4112993 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 258.66 |
| 05/04/2022 | 4113118 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,158.63 |
| 05/04/2022 | 4113119 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 647.62 |
| 05/04/2022 | 4113218 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 388.96 |
| 05/04/2022 | 4113219 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | DIRECT TRAFFIC MANAGEMENT LTD | 450.00 |
| 05/04/2022 | 4113221 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 4,246.80 |
| 05/04/2022 | 4113222 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 535.86 |
| 05/04/2022 | 4113223 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 388.96 |
| 05/04/2022 | 4113227 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 535.86 |
| 05/04/2022 | 4113228 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 841.32 |
| 05/04/2022 | 4113229 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 258.66 |
| 05/04/2022 | 4113231 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 530.00 |
| 05/04/2022 | 4113232 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 454.86 |
| 05/04/2022 | 4113234 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,303.30 |
| 05/04/2022 | 4113235 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,055.00 |
| 12/04/2022 | 4121518 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,103.30 |
| 12/04/2022 | 4121521 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 258.66 |
| 12/04/2022 | 4121523 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | DIRECT TRAFFIC MANAGEMENT LTD | 450.00 |
| 12/04/2022 | 4121525 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,412.30 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------|
| 12/04/2022 | 4121534 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 530.00 |
| 12/04/2022 | 4121538 | ECONOMY & ENVIRONMENT | STREET SCENE | PRIVATE CONTRACTORS | STREET SCENE BOROUGHWIDE | OTHER PROFESSIONAL SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 894.67 |
| 12/04/2022 | 4121546 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 267.93 |
| 12/04/2022 | 4121551 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 258.66 |
| 12/04/2022 | 4121553 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 775.98 |
| 12/04/2022 | 4123098 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 251.00 |
| 12/04/2022 | 4123102 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 4,117.68 |
| 12/04/2022 | 4123232 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,293.30 |
| 19/04/2022 | 4292155 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 420.66 |
| 19/04/2022 | 4292156 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 775.98 |
| 19/04/2022 | 4292158 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 496.59 |
| 19/04/2022 | 4292160 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 267.93 |
| 19/04/2022 | 4292161 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 530.00 |
| 19/04/2022 | 4292162 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 570.46 |
| 19/04/2022 | 4292163 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,303.30 |
| 19/04/2022 | 4292165 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | DIRECT TRAFFIC MANAGEMENT LTD | 450.00 |
| 19/04/2022 | 4292167 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,922.72 |
| 19/04/2022 | 4292170 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 521.37 |
| 20/04/2022 | 4294156 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,293.30 |
| 20/04/2022 | 4294353 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 429.93 |
| 20/04/2022 | 4294750 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 284.01 |
| 20/04/2022 | 4294753 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 521.62 |
| 20/04/2022 | 4294791 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,783.60 |
| 20/04/2022 | 4294792 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,635.34 |
| 20/04/2022 | 4294794 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | DIRECT TRAFFIC MANAGEMENT LTD | 477.00 |
| 20/04/2022 | 4294795 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,886.10 |
| 20/04/2022 | 4294796 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,307.30 |
| 20/04/2022 | 4294797 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 828.45 |
| 20/04/2022 | 4294798 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,433.95 |
| 21/04/2022 | 4297195 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 412.30 |
| 21/04/2022 | 4297196 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | DIRECT TRAFFIC MANAGEMENT LTD | 274.18 |
| 21/04/2022 | 4297200 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 944.05 |
| 21/04/2022 | 4297201 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 578.36 |
| 21/04/2022 | 4297202 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,337.70 |
| 21/04/2022 | 4297203 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 312.54 |
| 21/04/2022 | 4297204 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | DIRECT TRAFFIC MANAGEMENT LTD | 318.00 |
| 21/04/2022 | 4297205 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 9,147.85 |
| 21/04/2022 | 4297206 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 274.18 |
| 27/04/2022 | 4304649 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 274.18 |
| 27/04/2022 | 4304650 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 274.18 |
| 27/04/2022 | 4304651 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,269.58 |
| 27/04/2022 | 4304654 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 6,357.48 |
| 27/04/2022 | 4304657 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,337.70 |
| 27/04/2022 | 4304659 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | DIRECT TRAFFIC MANAGEMENT LTD | 477.00 |
| 27/04/2022 | 4304661 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 266.06 |
| 01/04/2022 | 4077165 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | DOMESTIC COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 75,911.00 |
| 12/04/2022 | 4195211 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | DOMESTIC COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 197,428.35 |
| 12/04/2022 | 4195211 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | KERBSIDE MULTI-COLL RECY. CR | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 188,235.09 |
| 12/04/2022 | 4195211 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | DOMESTIC SPECIAL COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 19,567.00 |
| 12/04/2022 | 4195211 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | TRADE WASTE COLLECTION & DISPL | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 30,274.15 |
| 12/04/2022 | 4195211 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | COMMERCIAL RECYCLING | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 7,478.33 |
| 12/04/2022 | 4195211 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | BIN REPLACEMENT AND REPAIRS | | SUEZ RECYCLING AND RECOVERY UK LTD | 2,918.95 |
| 12/04/2022 | 4195211 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | RECYCLING PROCESSING & REBATE | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 38,115.98 |
| 12/04/2022 | 4195211 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | WASTE TRANSFER STATION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 34,521.99 |
| 26/04/2022 | 4302716 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | BIN REPLACEMENT AND REPAIRS | EQUIPMENT-GENERAL | SUEZ RECYCLING AND RECOVERY UK LTD | 6,157.33 |
| 07/04/2022 | 4116179 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HOWDENS JOINERY | 2,826.20 |
| 22/04/2022 | 4299226 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HOWDENS JOINERY | 3,383.27 |
| 07/04/2022 | 4115977 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND | FOOD & DRINK GENERAL | SALTERSGATE JUNIOR SCHOOL | 2,310.00 |
| 20/04/2022 | 4295007 | CORPORATE RESOURCES | TRADING SERVICES | CUSTOMER AND CLIENT RECEIPTS | PRIMARY SCHOOL OVERHEADS | | SALTERSGATE JUNIOR SCHOOL | 275.46 |
| 06/04/2022 | 4114788 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | EQUIPMENT/FURNITURE/MATERIALS | MUSIC SERVICE & HUB | EQUIPMENT-CURRICULUM/EDUCATION | DAWKES MUSIC LTD | 250.46 |
| 14/04/2022 | 4287721 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4287759 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 14/04/2022 | 4287784 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 14/04/2022 | 4287787 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,601.55 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|-------------------------------|-----------|
| 14/04/2022 | 4287888 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 14/04/2022 | 4287907 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 14/04/2022 | 4287952 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 14/04/2022 | 4287958 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 14/04/2022 | 4287960 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288009 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288014 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288029 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 14/04/2022 | 4288087 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288109 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288233 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288287 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288301 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288449 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288533 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288556 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288585 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288588 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288608 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288612 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288613 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288615 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 2,374.80 |
| 14/04/2022 | 4288673 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 5,215.90 |
| 14/04/2022 | 4288694 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (TEMPORARY) | CROWN CARE VI LTD | 4,322.98 |
| 14/04/2022 | 4288699 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 3,829.70 |
| 19/04/2022 | 4289986 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290024 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 19/04/2022 | 4290049 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 19/04/2022 | 4290052 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 19/04/2022 | 4290153 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 19/04/2022 | 4290172 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 19/04/2022 | 4290217 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 19/04/2022 | 4290223 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 19/04/2022 | 4290225 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290274 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290279 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290294 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | CROWN CARE VI LTD | 2,601.55 |
| 19/04/2022 | 4290352 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290374 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290498 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290552 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290566 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290714 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290798 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290821 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290850 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290853 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290873 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290877 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290878 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290880 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 2,374.80 |
| 19/04/2022 | 4290938 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 5,215.90 |
| 19/04/2022 | 4290959 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (TEMPORARY) | CROWN CARE VI LTD | 4,322.98 |
| 19/04/2022 | 4290964 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 3,829.70 |
| 14/04/2022 | 4287828 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4287835 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4287909 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288435 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290093 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290100 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290174 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290700 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4291069 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | BEECHES RESIDENTIAL CARE HOME | -2,029.36 |
| 14/04/2022 | 4288193 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SANDYGATE RESIDENTIAL HOME | 2,016.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------|
| 19/04/2022 | 4290458 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SANDYGATE RESIDENTIAL HOME | 2,016.00 |
| 13/04/2022 | 4287370 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | BUTTONS DAY NURSERY LTD | 4,073.07 |
| 13/04/2022 | 4287370 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BUTTONS DAY NURSERY LTD | 19,001.94 |
| 19/04/2022 | 4289584 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | BUTTONS DAY NURSERY LTD | 4,290.00 |
| 13/04/2022 | 4287368 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | FLYING START DAY NURSERY | 2,633.92 |
| 13/04/2022 | 4287368 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | FLYING START DAY NURSERY | 24,495.50 |
| 20/04/2022 | 4294419 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | FLYING START DAY NURSERY | 2,925.00 |
| 26/04/2022 | 4301672 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | FLYING START DAY NURSERY | 1,105.00 |
| 25/04/2022 | 4300662 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | MC AIRPORT CONNECTOR | 2,372.00 |
| 25/04/2022 | 4300662 | LEARNING OPP, SKILLS & CULTURE | BUSINESS DEVELOPMENT | SERVICES | HOME TO SCHOOL TRANSPORT | | MC AIRPORT CONNECTOR | 687.00 |
| 13/04/2022 | 4287345 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE RASCALS DONCASTER LIMITED | 2,715.38 |
| 13/04/2022 | 4287345 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE RASCALS DONCASTER LIMITED | 13,456.63 |
| 25/04/2022 | 4300538 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INDIRECT EMPLOYEE EXPENSES | DESIGN | | LANDSCAPE INSTITUTE | 391.00 |
| 13/04/2022 | 4287323 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,996.32 |
| 27/04/2022 | 4304262 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | MAGNET LIMITED | 5,058.26 |
| 05/04/2022 | 4113112 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | INDIRECT EMPLOYEE EXPENSES | EARLY YEARS PROJECT | | BENTLEY NEW VILLAGE PRIMARY SCHOOL FUND | 300.00 |
| 06/04/2022 | 4114878 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 270.00 |
| 12/04/2022 | 4195408 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 315.00 |
| 12/04/2022 | 4195410 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 1,917.84 |
| 21/04/2022 | 4297276 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 328.80 |
| 21/04/2022 | 4297277 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 436.49 |
| 21/04/2022 | 4297279 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 291.21 |
| 21/04/2022 | 4297280 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 606.22 |
| 21/04/2022 | 4297281 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 606.22 |
| 28/04/2022 | 4305727 | ECONOMY & ENVIRONMENT | STREET SCENE | PRIVATE CONTRACTORS | STREET SCENE NORTH/WEST | OTHER PROFESSIONAL SERVICES | RUSSELLS (KIRBYMOORSIDE) LTD | 525.00 |
| 28/04/2022 | 4305727 | ECONOMY & ENVIRONMENT | STREET SCENE | PRIVATE CONTRACTORS | STREET SCENE NORTH/WEST | OTHER PROFESSIONAL SERVICES | RUSSELLS (KIRBYMOORSIDE) LTD | 675.00 |
| 28/04/2022 | 4306168 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 501.23 |
| 28/04/2022 | 4306171 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 582.42 |
| 06/04/2022 | 4114277 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | WELL DONCASTER DISCRETIONARY | | EDLINGTON COMMUNITY ORGANISATION | 1,560.00 |
| 14/04/2022 | 4288848 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | EDLINGTON COMMUNITY ORGANISATION | 1,467.03 |
| 13/04/2022 | 4287324 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | ARMTHORPE DAYCARE NURSERY LTD | 4,436.25 |
| 13/04/2022 | 4287324 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | ARMTHORPE DAYCARE NURSERY LTD | 2,986.92 |
| 13/04/2022 | 4287330 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LEAPS AND BOUNDS PRIVATE DAY NURSERY | 3,770.82 |
| 13/04/2022 | 4287330 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LEAPS AND BOUNDS PRIVATE DAY NURSERY | 543.08 |
| 20/04/2022 | 4294474 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | LEAPS AND BOUNDS PRIVATE DAY NURSERY | 390.00 |
| 12/04/2022 | 4195412 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | EQUIPMENT-GENERAL | SNAP ON DIAGNOSTICS | 1,405.69 |
| 21/04/2022 | 4297282 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | EQUIPMENT-GENERAL | SNAP ON DIAGNOSTICS | 295.33 |
| 14/04/2022 | 4123146 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | NETWORK RAIL INFRASTRUCTURE LTD | 3,560.34 |
| 01/04/2022 | 4075881 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | ASD LTD | 380.00 |
| 25/04/2022 | 4300827 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | ASD LTD | 290.00 |
| 13/04/2022 | 4287327 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 814.62 |
| 13/04/2022 | 4287327 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4269717 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | BIN REPLACEMENT AND REPAIRS | EQUIPMENT-GENERAL | MGB PLASTICS LTD | 12,900.00 |
| 13/04/2022 | 4269946 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE | SOUND RECORDINGS | PRENAX (UK) HEAD OFFICE | 1,553.10 |
| 13/04/2022 | 4287342 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4287342 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 01/04/2022 | 4061736 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | HOLISTIC TECHNOLOGIES | 610.40 |
| 12/04/2022 | 4269212 | CORPORATE RESOURCES | TRADING SERVICES | ENERGY COSTS | NEW MARKET HALL MEXBOROUGH | | NPOWER LTD | 2,450.07 |
| 12/04/2022 | 4269213 | CORPORATE RESOURCES | TRADING SERVICES | ENERGY COSTS | MARKET HALL & GENERAL | | NPOWER LTD | 7,886.13 |
| 12/04/2022 | 4269215 | CORPORATE RESOURCES | TRADING SERVICES | ENERGY COSTS | COVERED & FISH MARKET | | NPOWER LTD | 2,912.90 |
| 12/04/2022 | 4269216 | CORPORATE RESOURCES | TRADING SERVICES | ENERGY COSTS | MARKET HALL & GENERAL | | NPOWER LTD | 7,444.40 |
| 12/04/2022 | 4269217 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | 100,103.29 |
| 12/04/2022 | 4269218 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | 119,289.99 |
| 12/04/2022 | 4269220 | LEARNING OPP, SKILLS & CULTURE | CENTRAL SCHOOLS BUDGET | ENERGY COSTS | EDLINGTON & MEX PFI CONTRACT | | NPOWER LTD | 6,506.83 |
| 12/04/2022 | 4269221 | LEARNING OPP, SKILLS & CULTURE | CENTRAL SCHOOLS BUDGET | ENERGY COSTS | EDLINGTON & MEX PFI CONTRACT | | NPOWER LTD | 9,032.30 |
| 12/04/2022 | 4269234 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | MEXBOROUGH CC PREMISE 1437 | | NPOWER LTD | 509.30 |
| 12/04/2022 | 4269236 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | BIG PICTURE LEARNING 0249 | | NPOWER LTD | 427.60 |
| 12/04/2022 | 4269238 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | 155,604.95 |
| 12/04/2022 | 4269239 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | 668.55 |
| 12/04/2022 | 4269351 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | LAKESIDE PHASE 1 | | NPOWER LTD | 352.38 |
| 12/04/2022 | 4269354 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | HOLMESCARR CENTRE BUILDING | | NPOWER LTD | 1,407.66 |
| 12/04/2022 | 4269361 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | TOM HILL CENTRE PREMISE 0414 | | NPOWER LTD | 567.97 |
| 12/04/2022 | 4269364 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | DISPOSAL HOLDING COSTS | | NPOWER LTD | 290.03 |
| 12/04/2022 | 4269370 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | -140,561.69 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------|
| 12/04/2022 | 4269371 | CORPORATE RESOURCES | TRADING SERVICES | ENERGY COSTS | MARKET HALL & GENERAL | | NPOWER LTD | -7,299.98 |
| 12/04/2022 | 4269372 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | -120,896.93 |
| 19/04/2022 | 4293672 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | ENERGY COSTS | ARTS - CAST THEATRE | | NPOWER LTD | 3,694.69 |
| 19/04/2022 | 4293674 | CORPORATE RESOURCES | TRADING SERVICES | ENERGY COSTS | PUBLIC CONVENIENCES - GENERAL | | NPOWER LTD | 575.88 |
| 19/04/2022 | 4293684 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 1,830.20 |
| 19/04/2022 | 4293687 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | STAINFORTH YC PREMISE 0124 | | NPOWER LTD | 324.86 |
| 19/04/2022 | 4293688 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | MARY WOOLLETT CENTRE -PREMISES | | NPOWER LTD | 2,072.72 |
| 19/04/2022 | 4293697 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | BALBY COMMUNITY LIBRARY 0097 | | NPOWER LTD | 558.65 |
| 19/04/2022 | 4293700 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | HATFIELD COMM'TY LIBRARY 0111 | | NPOWER LTD | 423.54 |
| 19/04/2022 | 4293702 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | INTAKE COMMUNITY LIBRARY 0099 | | NPOWER LTD | 293.37 |
| 19/04/2022 | 4293720 | CORPORATE RESOURCES | TRADING SERVICES | ENERGY COSTS | CEMETERY AND CREMATORIUM ADMIN | | NPOWER LTD | 259.17 |
| 19/04/2022 | 4293721 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | ROSSINGTON CC PREMISE 1462 | | NPOWER LTD | 405.20 |
| 19/04/2022 | 4293728 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | ENERGY COSTS | COLONNADES U/GROUND CAR PARK | | NPOWER LTD | 539.85 |
| 19/04/2022 | 4293732 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | WOODLANDS LIBRARY & HUB 0116 | | NPOWER LTD | 292.74 |
| 19/04/2022 | 4293734 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | EDEN LODGE (23 EAST AVE) 1138 | | NPOWER LTD | 589.43 |
| 19/04/2022 | 4293739 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | BENTLEY PAVILION | | NPOWER LTD | 746.62 |
| 19/04/2022 | 4293741 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | SPA SPIDERS CC PREMISE 1418 | | NPOWER LTD | 440.23 |
| 19/04/2022 | 4293745 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | AMERSALL COURT PREMISE 0513A | | NPOWER LTD | 1,406.08 |
| 19/04/2022 | 4293754 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | TOWN FIELD PAVILION 1523 | | NPOWER LTD | 301.79 |
| 19/04/2022 | 4293763 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | CANTLEY PARK PAVILLION 0860 | | NPOWER LTD | 510.29 |
| 19/04/2022 | 4293783 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | CIVIC OFFICE | | NPOWER LTD | 264.96 |
| 19/04/2022 | 4293798 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 257.34 |
| 19/04/2022 | 4293800 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | 88 TRAVIS GARDENS PREMISE 1433 | | NPOWER LTD | 306.63 |
| 19/04/2022 | 4293801 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | NPOWER LTD | 573.11 |
| 19/04/2022 | 4293802 | CORPORATE RESOURCES | TRADING SERVICES | ENERGY COSTS | PUBLIC CONVENIENCES - GENERAL | | NPOWER LTD | 509.59 |
| 27/04/2022 | 4305491 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | BIG PICTURE LEARNING 0249 | | NPOWER LTD | 647.30 |
| 27/04/2022 | 4305494 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | BIG PICTURE LEARNING 0249 | | NPOWER LTD | 551.30 |
| 27/04/2022 | 4305640 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | BIG PICTURE LEARNING 0249 | | NPOWER LTD | -715.35 |
| 28/04/2022 | 4306455 | CORPORATE RESOURCES | TRADING SERVICES | ENERGY COSTS | NEW MARKET HALL MEXBOROUGH | | NPOWER LTD | 1,994.68 |
| 28/04/2022 | 4306456 | CORPORATE RESOURCES | TRADING SERVICES | ENERGY COSTS | MARKET HALL & GENERAL | | NPOWER LTD | 6,641.33 |
| 28/04/2022 | 4306457 | CORPORATE RESOURCES | TRADING SERVICES | ENERGY COSTS | COVERED & FISH MARKET | | NPOWER LTD | 3,138.79 |
| 28/04/2022 | 4306458 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | 139,231.27 |
| 28/04/2022 | 4306459 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | 116,487.07 |
| 28/04/2022 | 4306460 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | 152,930.86 |
| 28/04/2022 | 4306461 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | -142,437.13 |
| 28/04/2022 | 4306462 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | -119,289.99 |
| 28/04/2022 | 4306463 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | -155,604.95 |
| 25/04/2022 | 4300778 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | RENTS | 156 ST SEP & DBIC - TU COSTS | | ARTHUR STREET(DONCASTER) DEVELOPMENTS L | 1,222.83 |
| 14/04/2022 | 4287640 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE GARDENS | 2,374.80 |
| 14/04/2022 | 4287695 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | WYNDTHORPE GARDENS | 2,601.55 |
| 14/04/2022 | 4287875 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE GARDENS | 2,374.80 |
| 14/04/2022 | 4287883 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | WYNDTHORPE GARDENS | 2,601.55 |
| 14/04/2022 | 4287917 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE GARDENS | 2,374.80 |
| 14/04/2022 | 4288077 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | WYNDTHORPE GARDENS | 2,601.55 |
| 14/04/2022 | 4288085 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 2,601.55 |
| 14/04/2022 | 4288268 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,374.80 |
| 14/04/2022 | 4288347 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,374.80 |
| 14/04/2022 | 4288384 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | WYNDTHORPE GARDENS | 2,601.55 |
| 14/04/2022 | 4288466 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,374.80 |
| 14/04/2022 | 4288484 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,374.80 |
| 14/04/2022 | 4288641 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 269.22 |
| 19/04/2022 | 4289905 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE GARDENS | 2,374.80 |
| 19/04/2022 | 4289960 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | WYNDTHORPE GARDENS | 2,601.55 |
| 19/04/2022 | 4290140 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE GARDENS | 2,374.80 |
| 19/04/2022 | 4290148 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | WYNDTHORPE GARDENS | 2,601.55 |
| 19/04/2022 | 4290182 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE GARDENS | 2,374.80 |
| 19/04/2022 | 4290342 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | WYNDTHORPE GARDENS | 2,601.55 |
| 19/04/2022 | 4290350 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 2,601.55 |
| 19/04/2022 | 4290533 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,374.80 |
| 19/04/2022 | 4290612 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,374.80 |
| 19/04/2022 | 4290649 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | WYNDTHORPE GARDENS | 2,601.55 |
| 19/04/2022 | 4290731 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,374.80 |
| 19/04/2022 | 4290749 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,374.80 |
| 19/04/2022 | 4290906 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 269.22 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|---------------|
| 19/04/2022 | 4291038 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | -1,615.32 |
| 01/04/2022 | 4069451 | PUBLIC HEALTH | PUBLIC HEALTH | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | DONCASTER CULTURE & LEISURE TRUST | 1,344,915.00 |
| 13/04/2022 | 4269857 | PUBLIC HEALTH | LEISURE | VOLUNTARY ASSOCIATIONS | D. C. L. T. | | DONCASTER CULTURE & LEISURE TRUST | 250,000.00 |
| 13/04/2022 | 4269860 | PUBLIC HEALTH | PUBLIC HEALTH | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | DONCASTER CULTURE & LEISURE TRUST | 100,000.00 |
| 13/04/2022 | 4270051 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | SERVICES | ROAD SAFETY | PUBLICITY | DONCASTER CULTURE & LEISURE TRUST | 2,790.00 |
| 13/04/2022 | 4270071 | PUBLIC HEALTH | PUBLIC HEALTH | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | DONCASTER CULTURE & LEISURE TRUST | -1,344,915.00 |
| 20/04/2022 | 4294550 | PUBLIC HEALTH | LEISURE | VOLUNTARY ASSOCIATIONS | LEISURE RECOVERY FUND | | DONCASTER CULTURE & LEISURE TRUST | 1,721.00 |
| 20/04/2022 | 4295008 | PUBLIC HEALTH | LEISURE | VOLUNTARY ASSOCIATIONS | LEISURE RECOVERY FUND | | DONCASTER CULTURE & LEISURE TRUST | 99,865.00 |
| 13/04/2022 | 4270220 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDOT | AGENCY FOSTER PAYMENTS | TEAM FOSTERING | 3,999.31 |
| 13/04/2022 | 4287328 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LOVERSALL FARM DAY NURSERY | 1,086.15 |
| 13/04/2022 | 4287328 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LOVERSALL FARM DAY NURSERY | 19,741.32 |
| 07/04/2022 | 4115920 | CORPORATE RESOURCES | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WILSONS FURNISHERS LTD | 2,603.20 |
| 26/04/2022 | 4301699 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | DR S K SUVARNA | 1,038.00 |
| 26/04/2022 | 4301700 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | DR S K SUVARNA | 1,702.10 |
| 26/04/2022 | 4301701 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | DR S K SUVARNA | 1,785.60 |
| 26/04/2022 | 4302707 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | DR S K SUVARNA | 1,064.80 |
| 26/04/2022 | 4302709 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | DR S K SUVARNA | 1,231.60 |
| 01/04/2022 | 4042207 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | TELEPHONY - FIXED | SOFTWARE LICENCES/MAINTENANCE | NETCALL TECHNOLOGY LIMITED | 16,200.00 |
| 01/04/2022 | 4042208 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | TELEPHONY - FIXED | SOFTWARE LICENCES/MAINTENANCE | NETCALL TECHNOLOGY LIMITED | 58,596.00 |
| 01/04/2022 | 4042209 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | TELEPHONY - FIXED | SOFTWARE LICENCES/MAINTENANCE | NETCALL TECHNOLOGY LIMITED | 5,000.00 |
| 01/04/2022 | 4069653 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 750.00 |
| 01/04/2022 | 4069653 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | -750.00 |
| 01/04/2022 | 4069653 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 300.00 |
| 01/04/2022 | 4069653 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 450.00 |
| 05/04/2022 | 4112973 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 30,610.00 |
| 05/04/2022 | 4112973 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | -30,610.00 |
| 05/04/2022 | 4112973 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 12,244.00 |
| 05/04/2022 | 4112973 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 18,366.00 |
| 22/04/2022 | 4299243 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 15,304.00 |
| 22/04/2022 | 4299243 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | -15,304.00 |
| 22/04/2022 | 4299243 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 6,122.00 |
| 22/04/2022 | 4299243 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 9,182.00 |
| 25/04/2022 | 4300985 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | PUBLIC RIGHTS OF WAY | | IPROW SERVICES | 294.00 |
| 13/04/2022 | 4269746 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | MALCOLM HUGHES LAND SURVEYORS | 1,400.00 |
| 13/04/2022 | 4269748 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - ACQUISITION | HSR LAW | 195,000.00 |
| 27/04/2022 | 4304639 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | SMARTWATER TECHNOLOGY LTD | 575.00 |
| 06/04/2022 | 4114932 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | LOVERSALL PARISH COUNCIL | 710.00 |
| 06/04/2022 | 4114933 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | ADWICK ON DEARNE PARISH COUNCIL | 2,380.00 |
| 06/04/2022 | 4114934 | COUNCIL WIDE BUDGET | PARISH PRECEPTS | OTHER OPERATING EXPENDITURE | PARISH PRECEPTS | | CONISBROUGH PARKS PARISH COUNCIL | 2,280.00 |
| 13/04/2022 | 4270177 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | SCILS | 3,325.00 |
| 13/04/2022 | 4287386 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | BJ BRIGHT DAY NURSERIES LTD | 1,086.15 |
| 13/04/2022 | 4287386 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BJ BRIGHT DAY NURSERIES LTD | 10,425.19 |
| 19/04/2022 | 4289588 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | BJ BRIGHT DAY NURSERIES LTD | 1,235.00 |
| 20/04/2022 | 4294423 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | BJ BRIGHT DAY NURSERIES LTD | 520.00 |
| 12/04/2022 | 4121565 | ECONOMY & ENVIRONMENT | STREET SCENE | PRIVATE CONTRACTORS | STREET SCENE NORTH/WEST | OTHER PROFESSIONAL SERVICES | DJ CLEANING LTD | 2,500.00 |
| 12/04/2022 | 4122970 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | LAKESIDE PHASE 2 | ADDITIONAL GROUNDS MAINT | DJ CLEANING LTD | 1,200.00 |
| 19/04/2022 | 4292148 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | DJ CLEANING LTD | 3,294.50 |
| 20/04/2022 | 4294158 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | BIN REPLACEMENT AND REPAIRS | OTHER PROFESSIONAL SERVICES | DJ CLEANING LTD | 600.00 |
| 20/04/2022 | 4294158 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | BIN REPLACEMENT AND REPAIRS | OTHER PROFESSIONAL SERVICES | DJ CLEANING LTD | 600.00 |
| 20/04/2022 | 4294158 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | DJ CLEANING LTD | 1,150.00 |
| 20/04/2022 | 4294840 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE | SOUND RECORDINGS | BIBLIOGRAPHICAL DATA SERVICES LTD | 5,145.00 |
| 06/04/2022 | 4114883 | CORPORATE RESOURCES | TRADING SERVICES | SERVICES | ADMIN GENERAL TRANSPORT | | HEADMASTERS | 419.00 |
| 14/04/2022 | 4288602 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | LAYDEN COURT | 1,948.18 |
| 19/04/2022 | 4290867 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | LAYDEN COURT | 1,948.18 |
| 19/04/2022 | 4291047 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | LAYDEN COURT | -2,176.64 |
| 19/04/2022 | 4291061 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | LAYDEN COURT | -2,516.40 |
| 14/04/2022 | 4287751 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,374.80 |
| 14/04/2022 | 4288171 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,374.80 |
| 14/04/2022 | 4288172 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,374.80 |
| 14/04/2022 | 4288177 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,374.80 |
| 14/04/2022 | 4288413 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - CALDT | NURSING | FAIRWINDS HEALTH CARE LIMITED | 10,440.00 |
| 19/04/2022 | 4290016 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290436 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290437 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|-----------|
| 19/04/2022 | 4290442 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,374.80 |
| 19/04/2022 | 4290678 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - CALDT | NURSING | FAIRWINDS HEALTH CARE LIMITED | 10,440.00 |
| 11/04/2022 | 4120531 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | COMMUNITY WEALTH BUILDER | | DONCASTER CHAMBER OF COMMERCE | 14,400.00 |
| 19/04/2022 | 4292168 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | PRIVATE CONTRACTORS | ESIF - SCR LAUNCHPAD PH 2 | | DONCASTER CHAMBER OF COMMERCE | 4,388.33 |
| 19/04/2022 | 4292169 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | PRIVATE CONTRACTORS | YOUTH HUB (DWP FUNDED) | | DONCASTER CHAMBER OF COMMERCE | 2,450.58 |
| 20/04/2022 | 4294547 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | GRANTS AND SUBSCRIPTIONS | OPPORTUNITY AREA (SOCIAL MOB) | | DONCASTER CHAMBER OF COMMERCE | 400.00 |
| 20/04/2022 | 4294892 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | DONCASTER THRIVE - CRF | | DONCASTER CHAMBER OF COMMERCE | 48,833.35 |
| 21/04/2022 | 4297004 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | INVEST IN DONCASTER - CORE | EXHIBITIONS | DONCASTER CHAMBER OF COMMERCE | 990.00 |
| 01/04/2022 | 4069523 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | | FOSTERING PEOPLE LTD | 3,337.77 |
| 14/04/2022 | 4287649 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BRANTHWAITE CARE HOME | 1,814.36 |
| 19/04/2022 | 4289914 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BRANTHWAITE CARE HOME | 1,814.36 |
| 08/04/2022 | 4118403 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | DACRYLATE | 310.65 |
| 12/04/2022 | 4123136 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | POWER PLANE LTD | 3,000.00 |
| 13/04/2022 | 4287389 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,109.07 |
| 13/04/2022 | 4287389 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 543.08 |
| 20/04/2022 | 4294394 | CORPORATE RESOURCES | COMMUNICATIONS AND ENGAGEMENT | EXPENSES | CHIEF EXECUTIVE | | LOCAL GOVERNMENT ASSOCIATION | 1,090.00 |
| 20/04/2022 | 4294408 | CORPORATE RESOURCES | COMMUNICATIONS AND ENGAGEMENT | EXPENSES | CHIEF EXECUTIVE | | LOCAL GOVERNMENT ASSOCIATION | 545.00 |
| 13/04/2022 | 4287390 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | DONCASTER RESIDENTIAL SCHOOL FOR THE DEA | 5,430.75 |
| 13/04/2022 | 4287390 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | DONCASTER RESIDENTIAL SCHOOL FOR THE DEA | 44,880.07 |
| 01/04/2022 | 4069683 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SPARROW RECOVERY | 280.00 |
| 05/04/2022 | 4113340 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SPARROW RECOVERY | 475.00 |
| 08/04/2022 | 4118261 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SPARROW RECOVERY | 475.00 |
| 13/04/2022 | 4270072 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | PASTA KING (UK) LTD | 359.28 |
| 13/04/2022 | 4270076 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | PASTA KING (UK) LTD | 359.28 |
| 13/04/2022 | 4270077 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | PASTA KING (UK) LTD | 359.28 |
| 20/04/2022 | 4295011 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | PASTA KING (UK) LTD | 336.77 |
| 20/04/2022 | 4295016 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | PASTA KING (UK) LTD | 348.54 |
| 26/04/2022 | 4301711 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | PASTA KING (UK) LTD | 280.07 |
| 26/04/2022 | 4301712 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | PASTA KING (UK) LTD | 271.78 |
| 14/04/2022 | 4287602 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | EMERALD CARE SERVICES LTD | 8,880.52 |
| 19/04/2022 | 4289867 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | EMERALD CARE SERVICES LTD | 8,880.52 |
| 20/04/2022 | 4294845 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | VOLUNTARY ASSOCIATIONS | CITIZENS ADVICE BUREAU GRANT | | CITIZENS ADVICE DONCASTER BOROUGH | 38,037.50 |
| 07/04/2022 | 4116131 | ADULTS HEALTH & WELLBEING | LOCALITIES & TOWN CENTRE | SERVICES | L/A COMPLIANCE & ENFORCEMENT | | TOTAL EFFEX SECURITY UK LIMITED | 2,889.00 |
| 13/04/2022 | 4269468 | ADULTS HEALTH & WELLBEING | LOCALITIES & TOWN CENTRE | SERVICES | L/A COMPLIANCE & ENFORCEMENT | | TOTAL EFFEX SECURITY UK LIMITED | 12,042.00 |
| 13/04/2022 | 4287325 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | BRIGHT BEGINNINGS DAY NURSERIES LTD | 8,960.74 |
| 13/04/2022 | 4287325 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BRIGHT BEGINNINGS DAY NURSERIES LTD | 19,519.50 |
| 19/04/2022 | 4289589 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | BRIGHT BEGINNINGS DAY NURSERIES LTD | 5,330.00 |
| 12/04/2022 | 4192548 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | SERVICES | OCCUPATIONAL HEALTH | | RPS BUSINESS HEALTHCARE | 3,785.94 |
| 08/04/2022 | 4118431 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | BE WELL DISCRETIONARY | | TALL TREES DAY NURSERY | 500.00 |
| 13/04/2022 | 4287388 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | TALL TREES DAY NURSERY | 3,549.00 |
| 13/04/2022 | 4287388 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | TALL TREES DAY NURSERY | 543.08 |
| 13/04/2022 | 4287351 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE CORKERS DAY NURSERY | 4,214.44 |
| 13/04/2022 | 4287351 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE CORKERS DAY NURSERY | 5,430.75 |
| 13/04/2022 | 4270190 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | TERSUS | 5,000.00 |
| 13/04/2022 | 4270191 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | TERSUS | 1,760.00 |
| 06/04/2022 | 4115310 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | KIDDIEWINKS PRE-SCHOOL | 2,769.69 |
| 06/04/2022 | 4115310 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | KIDDIEWINKS PRE-SCHOOL | 7,918.71 |
| 13/04/2022 | 4287525 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | KIDDIEWINKS PRE-SCHOOL | 7,918.70 |
| 13/04/2022 | 4287525 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | KIDDIEWINKS PRE-SCHOOL | 2,769.68 |
| 11/04/2022 | 4120494 | ADULTS HEALTH & WELLBEING | HOME FIRST | EXPENSES | POSITIVE STEP | LICENCES - GENERAL | BENTLEY SURGERY | 535.00 |
| 11/04/2022 | 4120498 | ADULTS HEALTH & WELLBEING | HOME FIRST | EXPENSES | POSITIVE STEP | LICENCES - GENERAL | BENTLEY SURGERY | 1,473.00 |
| 25/04/2022 | 4300698 | ADULTS HEALTH & WELLBEING | HOME FIRST | EXPENSES | POSITIVE STEP | LICENCES - GENERAL | BENTLEY SURGERY | 490.00 |
| 25/04/2022 | 4300699 | ADULTS HEALTH & WELLBEING | HOME FIRST | EXPENSES | POSITIVE STEP | LICENCES - GENERAL | BENTLEY SURGERY | 1,473.00 |
| 13/04/2022 | 4287413 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 6,432.57 |
| 13/04/2022 | 4287413 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 1,086.15 |
| 13/04/2022 | 4287414 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 5,702.29 |
| 13/04/2022 | 4287414 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 8,428.88 |
| 19/04/2022 | 4289583 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 2,600.00 |
| 14/04/2022 | 4287594 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4287658 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4287697 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4287836 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4287964 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4287965 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 14/04/2022 | 4287984 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4288140 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4288157 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4288169 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4288198 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4288323 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4288389 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4288395 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4288510 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 14/04/2022 | 4288637 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ALBANY CARE LTD | 6,271.17 |
| 14/04/2022 | 4288661 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | ALBANY CARE LTD | 4,566.51 |
| 14/04/2022 | 4288678 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ALBANY CARE LTD | 4,079.46 |
| 19/04/2022 | 4289859 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4289923 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4289962 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4290101 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4290229 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4290230 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4290249 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4290405 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4290422 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4290434 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4290463 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4290588 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4290654 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4290660 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4290775 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,374.80 |
| 19/04/2022 | 4290902 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ALBANY CARE LTD | 6,271.17 |
| 19/04/2022 | 4290926 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | ALBANY CARE LTD | 4,566.51 |
| 19/04/2022 | 4290943 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ALBANY CARE LTD | 4,079.46 |
| 19/04/2022 | 4291035 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | ALBANY CARE LTD | -2,332.11 |
| 19/04/2022 | 4291051 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | -3,246.97 |
| 01/04/2022 | 4069461 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DART CUBICLES LLP | 4,392.00 |
| 05/04/2022 | 4113002 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 680.00 |
| 05/04/2022 | 4113101 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 420.00 |
| 19/04/2022 | 4289556 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 47,987.92 |
| 19/04/2022 | 4289556 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 5,947.88 |
| 19/04/2022 | 4289556 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 1,725.56 |
| 19/04/2022 | 4289556 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 269.92 |
| 19/04/2022 | 4289556 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 1,619.52 |
| 22/04/2022 | 4299229 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 660.00 |
| 22/04/2022 | 4299328 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 620.00 |
| 27/04/2022 | 4304665 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 620.00 |
| 27/04/2022 | 4304668 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 660.00 |
| 07/04/2022 | 4115344 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SHARED LIVES | OTHER PROFESSIONAL SERVICES | AVALON | 807.28 |
| 19/04/2022 | 4289557 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AVALON | 5,125.27 |
| 19/04/2022 | 4289557 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AVALON | 559.12 |
| 20/04/2022 | 4294799 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SHARED LIVES | OTHER PROFESSIONAL SERVICES | AVALON | 44,910.46 |
| 20/04/2022 | 4294801 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SHARED LIVES | OTHER PROFESSIONAL SERVICES | AVALON | 6,587.46 |
| 20/04/2022 | 4294446 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | WAN & INTERNET | LANDLINE | VIRGIN MEDIA PAYMENTS LTD | -1,271.13 |
| 11/04/2022 | 4120343 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | MOTUS COMMERCIALS | 478.84 |
| 11/04/2022 | 4120343 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | MOTUS COMMERCIALS | 552.69 |
| 12/04/2022 | 4195413 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | TVG SYSTEMS LIMITED | 1,810.50 |
| 13/04/2022 | 4287366 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE EINSTEINS DAY NURSERY LIMITED | 12,347.57 |
| 13/04/2022 | 4287366 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE EINSTEINS DAY NURSERY LIMITED | 3,475.68 |
| 01/04/2022 | 4074631 | PUBLIC HEALTH | COMISSIONING | SERVICES | INPATIENT DETOX | | REDACTED PERSONAL DATA | 2,500.00 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 614.08 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,249.49 |
| 04/04/2022 | 4111959 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM OVERHEADS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 699.97 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,340.63 |
| 04/04/2022 | 4111959 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 975.21 |
| 04/04/2022 | 4111959 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT EMPLOYEE EXPENSES | CEMETERY AND CREMATORIUM ADMIN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 442.29 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,012.50 |
| 04/04/2022 | 4111959 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | SAFEGUARDING BUSINESS UNIT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,509.38 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|--------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 04/04/2022 | 4111959 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,945.21 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 04/04/2022 | 4111959 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | SAFEGUARDING BUSINESS UNIT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,470.00 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,340.63 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,378.13 |
| 04/04/2022 | 4111959 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 553.36 |
| 04/04/2022 | 4111959 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,187.03 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,248.75 |
| 04/04/2022 | 4111959 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | SAFEGUARDING BUSINESS UNIT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,102.50 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 540.87 |
| 04/04/2022 | 4111959 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 285.12 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,248.75 |
| 04/04/2022 | 4111959 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL HEALTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,223.55 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SOUTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,255.41 |
| 04/04/2022 | 4111959 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 915.08 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 540.00 |
| 04/04/2022 | 4111959 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | DIRECT EMPLOYEE EXPENSES | EARLY HELP PARTNERSHIP | ALL OTHER STAFF | REDACTED PERSONAL DATA | 789.58 |
| 04/04/2022 | 4111959 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 553.36 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,248.75 |
| 04/04/2022 | 4111959 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT EMPLOYEE EXPENSES | CEMETERY AND CREMATORIUM ADMIN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 562.61 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 995.63 |
| 04/04/2022 | 4111959 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,450.78 |
| 04/04/2022 | 4111959 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,809.50 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,325.06 |
| 04/04/2022 | 4111959 | PUBLIC HEALTH | PUBLIC HEALTH | DIRECT EMPLOYEE EXPENSES | PUBLIC HEALTH ADVICE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,452.38 |
| 04/04/2022 | 4111959 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | SAFEGUARDING BUSINESS UNIT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 735.00 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM SENSORY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,174.75 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,415.63 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - NORTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 952.50 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,174.75 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 04/04/2022 | 4111959 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | SAFEGUARDING BUSINESS UNIT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,102.50 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SOUTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,174.75 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 759.15 |
| 04/04/2022 | 4111959 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 554.10 |
| 04/04/2022 | 4111959 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | LOCYP IMPROVEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 3,950.67 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,248.75 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - NORTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 718.21 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | IDT SUPPORT WORKER | ALL OTHER STAFF | REDACTED PERSONAL DATA | 488.81 |
| 04/04/2022 | 4111959 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | DIRECT EMPLOYEE EXPENSES | HR - STRATEGY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,689.62 |
| 04/04/2022 | 4111959 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 553.36 |
| 04/04/2022 | 4111959 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 755.75 |
| 04/04/2022 | 4111959 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 07/04/2022 | 4116028 | LEARNING OPP, SKILLS & CULTURE | EDUCATIONAL PSYCHOLOGY | SERVICES | EDUCATIONAL PSYCHOLOGY SERVICE | | REDACTED PERSONAL DATA | 2,370.00 |
| 07/04/2022 | 4116029 | LEARNING OPP, SKILLS & CULTURE | EDUCATIONAL PSYCHOLOGY | SERVICES | EDUCATIONAL PSYCHOLOGY SERVICE | | REDACTED PERSONAL DATA | 1,170.00 |
| 08/04/2022 | 4117233 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 18,481.97 |
| 08/04/2022 | 4117234 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 19,762.10 |
| 08/04/2022 | 4117235 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 19,997.22 |
| 08/04/2022 | 4117236 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 20,127.85 |
| 08/04/2022 | 4117237 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 19,762.10 |
| 08/04/2022 | 4117239 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 19,840.47 |
| 08/04/2022 | 4117240 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 44,935.00 |
| 08/04/2022 | 4117242 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 16,078.47 |
| 08/04/2022 | 4117244 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 16,339.72 |
| 08/04/2022 | 4117246 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 19,643.99 |
| 08/04/2022 | 4117248 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 20,127.85 |
| 08/04/2022 | 4117249 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 19,370.22 |
| 08/04/2022 | 4117254 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 19,344.10 |
| 08/04/2022 | 4117256 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 20,153.97 |
| 08/04/2022 | 4117258 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 19,370.22 |
| 08/04/2022 | 4118214 | PUBLIC HEALTH | COMISSIONING | SERVICES | INPATIENT DETOX | | REDACTED PERSONAL DATA | 2,500.00 |
| 08/04/2022 | 4118215 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 16,261.35 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|--------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 11/04/2022 | 4121145 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,561.62 |
| 11/04/2022 | 4121145 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 556.79 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,181.04 |
| 11/04/2022 | 4121145 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 759.95 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 745.19 |
| 11/04/2022 | 4121145 | LEARNING OPP, SKILLS & CULTURE | LOCALITY DELIVERY | DIRECT EMPLOYEE EXPENSES | EARLY HELP PARTNERSHIP | ALL OTHER STAFF | REDACTED PERSONAL DATA | 643.80 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,255.41 |
| 11/04/2022 | 4121145 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL HEALTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,230.89 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM SENSORY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,181.04 |
| 11/04/2022 | 4121145 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM OVERHEADS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 645.01 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,338.77 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,256.15 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 540.87 |
| 11/04/2022 | 4121145 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM OVERHEADS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 543.82 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,255.41 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,255.41 |
| 11/04/2022 | 4121145 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | LOCYP IMPROVEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 3,988.42 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,329.78 |
| 11/04/2022 | 4121145 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT EMPLOYEE EXPENSES | CEMETERY AND CREMATORIUM ADMIN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 287.97 |
| 11/04/2022 | 4121145 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 556.05 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,335.14 |
| 11/04/2022 | 4121145 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,229.69 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,385.63 |
| 11/04/2022 | 4121145 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 556.05 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,255.41 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,329.78 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 549.09 |
| 11/04/2022 | 4121145 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 596.96 |
| 11/04/2022 | 4121145 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | SAFEGUARDING BUSINESS UNIT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,522.88 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,078.20 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SOUTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,181.04 |
| 11/04/2022 | 4121145 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM OVERHEADS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 441.45 |
| 11/04/2022 | 4121145 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 556.05 |
| 11/04/2022 | 4121145 | PUBLIC HEALTH | PUBLIC HEALTH | DIRECT EMPLOYEE EXPENSES | PUBLIC HEALTH ADVICE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,460.26 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,078.20 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,153.62 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,423.13 |
| 11/04/2022 | 4121145 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,329.78 |
| 11/04/2022 | 4121145 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | DIRECT EMPLOYEE EXPENSES | HR - STRATEGY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,359.79 |
| 13/04/2022 | 4269884 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 3,272.40 |
| 13/04/2022 | 4269888 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 4,363.20 |
| 13/04/2022 | 4269890 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 363.60 |
| 13/04/2022 | 4270038 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 5,908.50 |
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 556.05 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 661.38 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,255.41 |
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,578.42 |
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,911.27 |
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 556.79 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,385.63 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,078.20 |
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,820.25 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,255.41 |
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,469.76 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - NORTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 957.60 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,078.20 |
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM OVERHEADS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 285.51 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 508.95 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM SENSORY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,181.04 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SOUTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,255.41 |
| 19/04/2022 | 4293670 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | SAFEGUARDING BUSINESS UNIT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,522.88 |
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 571.79 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,255.41 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,335.14 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|--------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,578.42 |
| 19/04/2022 | 4293670 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT EMPLOYEE EXPENSES | CEMETERY AND CREMATORIUM ADMIN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 555.22 |
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 556.05 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,423.13 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,329.78 |
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,911.27 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 515.04 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 472.55 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,329.78 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.01 |
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM OVERHEADS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 408.06 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,255.41 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SOUTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,181.04 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,329.78 |
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM OVERHEADS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 543.82 |
| 19/04/2022 | 4293670 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 742.39 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,181.04 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 19/04/2022 | 4293670 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 431.40 |
| 19/04/2022 | 4293670 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL HEALTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,230.89 |
| 20/04/2022 | 4294803 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | MAJOR PROJECTS TOWNS DEALS | | REDACTED PERSONAL DATA | 9,796.88 |
| 21/04/2022 | 4297010 | PUBLIC HEALTH | COMISSIONING | SERVICES | INPATIENT DETOX | | REDACTED PERSONAL DATA | 1,250.00 |
| 25/04/2022 | 4300631 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 1,090.80 |
| 25/04/2022 | 4300633 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 727.20 |
| 26/04/2022 | 4303694 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 410.45 |
| 26/04/2022 | 4303694 | PUBLIC HEALTH | PUBLIC HEALTH | DIRECT EMPLOYEE EXPENSES | PUBLIC HEALTH ADVICE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,460.26 |
| 26/04/2022 | 4303694 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL HEALTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 923.17 |
| 26/04/2022 | 4303694 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 425.50 |
| 26/04/2022 | 4303694 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM OVERHEADS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 714.12 |
| 26/04/2022 | 4303694 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 411.00 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,078.20 |
| 26/04/2022 | 4303694 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,229.69 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,401.66 |
| 26/04/2022 | 4303694 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM OVERHEADS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 597.36 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,423.13 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,017.90 |
| 26/04/2022 | 4303694 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | LOCYP IMPROVEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 3,988.42 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM SENSORY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 670.32 |
| 26/04/2022 | 4303694 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT EMPLOYEE EXPENSES | CEMETERY AND CREMATORIUM ADMIN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 430.84 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 745.19 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,078.20 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SOUTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,000.94 |
| 26/04/2022 | 4303694 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,571.14 |
| 26/04/2022 | 4303694 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 410.45 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,304.99 |
| 26/04/2022 | 4303694 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 862.38 |
| 26/04/2022 | 4303694 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 272.71 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,085.76 |
| 26/04/2022 | 4303694 | PUBLIC HEALTH | PUBLIC HEALTH | DIRECT EMPLOYEE EXPENSES | PUBLIC HEALTH ADVICE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,012.44 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,078.20 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,078.20 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 957.60 |
| 26/04/2022 | 4303694 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,429.12 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SOUTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 957.60 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 350.41 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SOUTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,017.90 |
| 26/04/2022 | 4303694 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM OVERHEADS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 435.95 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,385.63 |
| 26/04/2022 | 4303694 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | SAFEGUARDING BUSINESS UNIT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,009.15 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,017.90 |
| 26/04/2022 | 4303694 | ECONOMY & ENVIRONMENT | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 567.34 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 510.04 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - NORTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 718.21 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|--------------|
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 661.38 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,329.78 |
| 26/04/2022 | 4303694 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 759.38 |
| 12/04/2022 | 4121532 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | LHD PARTNERS LTD | 3,510.00 |
| 13/04/2022 | 4287367 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LHD PARTNERS LTD | 10,868.82 |
| 13/04/2022 | 4287367 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LHD PARTNERS LTD | 9,503.82 |
| 20/04/2022 | 4294477 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | LHD PARTNERS LTD | 585.00 |
| 25/04/2022 | 4300895 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | INDIRECT EMPLOYEE EXPENSES | STATUTORY AND PLANNED MAINT. | | NORTHERN GAS ASSESSMENT SERVICES LTD | 2,428.00 |
| 19/04/2022 | 4292123 | CORPORATE RESOURCES | TRADING SERVICES | ADMIN GENERAL TRANSPORT | ADMIN GENERAL TRANSPORT | SOFTWARE LICENCES/MAINTENANCE | CIVICA UK LTD | 2,736.30 |
| 22/04/2022 | 4299392 | CORPORATE RESOURCES | ELECTORAL SERVICES | COMMUNICATIONS AND COMPUTING | REGISTRATION OF ELECTORS | SOFTWARE LICENCES/MAINTENANCE | CIVICA UK LTD | 6,300.00 |
| 04/04/2022 | 4111296 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | EQUIPMENT/FURNITURE/MATERIALS | DRI/BASS-LIBRARY LEARNING&RES | BOOKS-CURRICULUM | EBSCO | 5,592.90 |
| 12/04/2022 | 4123157 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | SPRINGWELL CENTRE (LIFT) 1519 | | DONCASTER FUNDCO 1 LTD | 647.57 |
| 12/04/2022 | 4123158 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | WATER SERVICES | THE VERMUYDEN CENTRE | | DONCASTER FUNDCO 1 LTD | 531.53 |
| 01/04/2022 | 3849488 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 26,528.00 |
| 01/04/2022 | 4085319 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 21,911.00 |
| 05/04/2022 | 4112982 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 24,062.00 |
| 07/04/2022 | 4115903 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 26,528.00 |
| 14/04/2022 | 4287847 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 2,374.80 |
| 14/04/2022 | 4288406 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 6,586.68 |
| 14/04/2022 | 4288411 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 9,753.88 |
| 14/04/2022 | 4288412 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 7,108.80 |
| 14/04/2022 | 4288595 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 7,136.44 |
| 19/04/2022 | 4290112 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 2,374.80 |
| 19/04/2022 | 4290671 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 6,586.68 |
| 19/04/2022 | 4290676 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 9,753.88 |
| 19/04/2022 | 4290677 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 7,108.80 |
| 19/04/2022 | 4290860 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 7,136.44 |
| 11/04/2022 | 4120568 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | | PROGRESS CARE HOUSING ASSOCIATION LTD | 8,468.64 |
| 21/04/2022 | 4296898 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PROGRESS CARE HOUSING ASSOCIATION LTD | 5,066.00 |
| 19/04/2022 | 4289558 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | ORCHIDS | 35,875.26 |
| 19/04/2022 | 4289558 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | ORCHIDS | 2,410.00 |
| 19/04/2022 | 4289558 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | ORCHIDS | 269.92 |
| 19/04/2022 | 4289558 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | ORCHIDS | 10,218.40 |
| 19/04/2022 | 4289558 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | ORCHIDS | 2,313.60 |
| 19/04/2022 | 4289558 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | ORCHIDS | 269.92 |
| 12/04/2022 | 4195414 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DIGRAPH TRANSPORT SUPPLIES LTD | 268.16 |
| 21/04/2022 | 4297283 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DIGRAPH TRANSPORT SUPPLIES LTD | 268.16 |
| 14/04/2022 | 4288442 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | 56 MONKS DYKE ROAD - SENSE CAS | 7,195.20 |
| 19/04/2022 | 4290707 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | 56 MONKS DYKE ROAD - SENSE CAS | 7,195.20 |
| 01/04/2022 | 3995154 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | NAL LTD | 1,103.80 |
| 01/04/2022 | 4083749 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | NAL LTD | 634.70 |
| 25/04/2022 | 4300962 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | NAL LTD | 1,887.04 |
| 26/04/2022 | 4302894 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | NAL LTD | 1,103.80 |
| 04/04/2022 | 4111668 | PUBLIC HEALTH | WELL PROGRAMMES | SERVICES | TIER 2 WEIGHT MANAGEMENT | | HIGHFIELDS AMATEUR BOXING CLUB | 600.00 |
| 13/04/2022 | 4269609 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | MARTA COHEN LTD | 276.90 |
| 13/04/2022 | 4287470 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | SMILEY FACES DAY NURSERY | 8,650.69 |
| 13/04/2022 | 4287470 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | SMILEY FACES DAY NURSERY | 5,973.83 |
| 13/04/2022 | 4269696 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 938.85 |
| 13/04/2022 | 4269696 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 2,612.10 |
| 13/04/2022 | 4269696 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 548.34 |
| 13/04/2022 | 4269696 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 285.46 |
| 13/04/2022 | 4269696 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 328.05 |
| 21/04/2022 | 4297186 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | MARSHALLS MONO LIMITED | 740.88 |
| 21/04/2022 | 4297186 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | MARSHALLS MONO LIMITED | 740.88 |
| 21/04/2022 | 4297186 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | MARSHALLS MONO LIMITED | 619.20 |
| 21/04/2022 | 4297186 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | MARSHALLS MONO LIMITED | 600.32 |
| 21/04/2022 | 4297186 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | MARSHALLS MONO LIMITED | 687.60 |
| 21/04/2022 | 4297186 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | MARSHALLS MONO LIMITED | 687.60 |
| 21/04/2022 | 4297187 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | MARSHALLS MONO LIMITED | 2,476.80 |
| 01/04/2022 | 4067962 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | VOLUNTARY ASSOCIATIONS | SUPPORT TO TENANTS ORG-GENERAL | | ST LEGER HOMES OF DONCASTER LTD | 2,000.00 |
| 08/04/2022 | 4117206 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | OTHER SUPPORT SERVICES | HOUSING REVENUE SUMMARY | | ST LEGER HOMES OF DONCASTER LTD | 8,000,000.00 |
| 19/04/2022 | 4292171 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | SERVICES | HRA ADMIN | | ST LEGER HOMES OF DONCASTER LTD | 45,880.75 |
| 20/04/2022 | 4294804 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | ST LEGER HOMES OF DONCASTER LTD | 375,000.00 |
| 20/04/2022 | 4294804 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | ST LEGER HOMES OF DONCASTER LTD | 2,439,800.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------|
| 22/04/2022 | 4298126 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | SYRIAN REFUGEE RESETTLEMT PROG | | ST LEGER HOMES OF DONCASTER LTD | 469.78 |
| 27/04/2022 | 4304653 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | SYRIAN REFUGEE RESETTLEMT PROG | | ST LEGER HOMES OF DONCASTER LTD | 583.77 |
| 11/04/2022 | 4120322 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - DEMOLITION COSTS | RON HULL DEMOLITION LTD | 37,925.00 |
| 21/04/2022 | 4296995 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | BRADLEY REFRIGERATION LTD | 6,000.00 |
| 21/04/2022 | 4296996 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | BRADLEY REFRIGERATION LTD | 16,000.00 |
| 01/04/2022 | 4071813 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | CONTRACT HIRE/ LEASES | PBM CONTRACTS | | C H MIDDLETON LTD | 293.34 |
| 01/04/2022 | 4071814 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREETSCENE CENTRAL | GENERAL MATERIALS | C H MIDDLETON LTD | 626.71 |
| 01/04/2022 | 4071817 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | COLONNADES SHOPS SERVICE CHG | | C H MIDDLETON LTD | 1,815.98 |
| 05/04/2022 | 4112999 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | AREA INNOVATION FUND CENTRAL | | C H MIDDLETON LTD | 293.34 |
| 11/04/2022 | 4120502 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | NORTH BRIDGE | | C H MIDDLETON LTD | 8,187.58 |
| 13/04/2022 | 4269634 | ADULTS HEALTH & WELLBEING | COMMUNITY SAFETY | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | C H MIDDLETON LTD | 2,592.00 |
| 20/04/2022 | 4294806 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | NORTH BRIDGE | | C H MIDDLETON LTD | 604.34 |
| 20/04/2022 | 4294854 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | AREA INNOVATION FUND NORTH | | C H MIDDLETON LTD | 293.34 |
| 20/04/2022 | 4294855 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | AREA INNOVATION FUND NORTH | | C H MIDDLETON LTD | 306.67 |
| 20/04/2022 | 4294856 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | C H MIDDLETON LTD | 1,786.68 |
| 20/04/2022 | 4294857 | ECONOMY & ENVIRONMENT | SUSTAINABILITY | SERVICES | ALLOTMENT SITES | | C H MIDDLETON LTD | 426.69 |
| 20/04/2022 | 4294858 | ECONOMY & ENVIRONMENT | STREET SCENE | SERVICES | STREETSCENE SOUTH AND EAST | | C H MIDDLETON LTD | 492.61 |
| 20/04/2022 | 4294859 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | COLONNADES SHOPS SERVICE CHG | | C H MIDDLETON LTD | 1,543.92 |
| 20/04/2022 | 4294866 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | C H MIDDLETON LTD | 313.70 |
| 20/04/2022 | 4294867 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | C H MIDDLETON LTD | 661.35 |
| 21/04/2022 | 4296997 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | NORTH BRIDGE | | C H MIDDLETON LTD | 2,400.00 |
| 25/04/2022 | 4300797 | ADULTS HEALTH & WELLBEING | COMMUNITY SAFETY | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | C H MIDDLETON LTD | 2,073.60 |
| 25/04/2022 | 4300797 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | MISCELLANEOUS EXPENSES | STRONGER COMMUNITIES- SOUTH | | C H MIDDLETON LTD | 518.40 |
| 01/04/2022 | 4069324 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 3,050.00 |
| 01/04/2022 | 4076608 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 395.00 |
| 06/04/2022 | 4114069 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 750.00 |
| 06/04/2022 | 4114069 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 1,500.00 |
| 06/04/2022 | 4114069 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 750.00 |
| 06/04/2022 | 4114069 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 750.00 |
| 20/04/2022 | 4294213 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 1,100.00 |
| 20/04/2022 | 4294217 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 290.00 |
| 20/04/2022 | 4294217 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 290.00 |
| 25/04/2022 | 4300934 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 500.00 |
| 25/04/2022 | 4300936 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 450.00 |
| 25/04/2022 | 4300937 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 2,370.00 |
| 13/04/2022 | 4269934 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | EQUIPMENT & MATERIALS | ALLIANCE DISPOSABLES LTD | 251.16 |
| 12/04/2022 | 4122913 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 374.40 |
| 12/04/2022 | 4122917 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 298.20 |
| 13/04/2022 | 4269387 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 3,422.55 |
| 13/04/2022 | 4269917 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,039.52 |
| 13/04/2022 | 4270160 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 353.08 |
| 14/04/2022 | 4288767 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 984.00 |
| 14/04/2022 | 4288768 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 850.64 |
| 14/04/2022 | 4288769 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 626.16 |
| 14/04/2022 | 4288771 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,529.62 |
| 19/04/2022 | 4292192 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,148.61 |
| 20/04/2022 | 4294146 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 402.25 |
| 20/04/2022 | 4294147 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 881.64 |
| 20/04/2022 | 4294148 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 349.52 |
| 20/04/2022 | 4294317 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 924.04 |
| 20/04/2022 | 4294321 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,190.66 |
| 20/04/2022 | 4294326 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 414.10 |
| 20/04/2022 | 4294328 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 795.52 |
| 20/04/2022 | 4294527 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 2,300.09 |
| 20/04/2022 | 4294528 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,786.93 |
| 20/04/2022 | 4294807 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 379.72 |
| 20/04/2022 | 4294809 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,182.62 |
| 21/04/2022 | 4297011 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 530.57 |
| 21/04/2022 | 4297012 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,283.98 |
| 21/04/2022 | 4297013 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 2,435.72 |
| 21/04/2022 | 4297015 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 362.66 |
| 21/04/2022 | 4297155 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 501.95 |
| 22/04/2022 | 4299281 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,217.17 |
| 22/04/2022 | 4299357 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 724.05 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------|
| 22/04/2022 | 4299358 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 387.63 |
| 22/04/2022 | 4299360 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 662.81 |
| 25/04/2022 | 4300463 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 630.53 |
| 25/04/2022 | 4300465 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 503.21 |
| 25/04/2022 | 4300815 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 696.83 |
| 25/04/2022 | 4300817 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 502.39 |
| 26/04/2022 | 4301539 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,250.19 |
| 26/04/2022 | 4301540 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 547.48 |
| 26/04/2022 | 4301542 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,423.55 |
| 26/04/2022 | 4302911 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,437.81 |
| 25/04/2022 | 4300812 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | EQUIPMENT/FURNITURE/MATERIALS | TOURIST INFORMATION CENTRE | GENERAL MATERIALS | CAB TOURS LTD | 1,109.30 |
| 26/04/2022 | 4302981 | LEARNING OPP, SKILLS & CULTURE | DIRECTORATE MANAGEMENT | GRANTS AND SUBSCRIPTIONS | DIRECTORS LOSC | | ADCS | 3,653.00 |
| 13/04/2022 | 4269938 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT SCAFFOLDING SERVICES LTD | 714.90 |
| 12/04/2022 | 4123234 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PROTEK FENCING LTD | 5,537.64 |
| 06/04/2022 | 4114885 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | VPG SYSTEMS UK LTD | 1,855.56 |
| 12/04/2022 | 4195415 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | VPG SYSTEMS UK LTD | 1,500.00 |
| 12/04/2022 | 4195415 | CORPORATE RESOURCES | TRADING SERVICES | TRADING SERVICES | ADMIN GENERAL TRANSPORT | | VPG SYSTEMS UK LTD | 1,500.00 |
| 12/04/2022 | 4195415 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | VPG SYSTEMS UK LTD | 1,500.00 |
| 11/04/2022 | 4120477 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | BOSTON SEEDS | 2,600.00 |
| 11/04/2022 | 4120477 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | BOSTON SEEDS | 1,739.00 |
| 11/04/2022 | 4120477 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | BOSTON SEEDS | 2,006.00 |
| 01/04/2022 | 4074988 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 775.00 |
| 12/04/2022 | 4121363 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 1,790.00 |
| 12/04/2022 | 4121372 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 714.00 |
| 12/04/2022 | 4121435 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 581.66 |
| 12/04/2022 | 4121437 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | BRDG MAINT(INC.CULVERTS>1.5M) | OTHER PROFESSIONAL SERVICES | D & B FENCING LTD | 724.00 |
| 12/04/2022 | 4121438 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | BRDG MAINT(INC.CULVERTS>1.5M) | OTHER PROFESSIONAL SERVICES | D & B FENCING LTD | 420.00 |
| 12/04/2022 | 4121492 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | PUBLIC RIGHTS OF WAY | OTHER PROFESSIONAL SERVICES | D & B FENCING LTD | 1,390.00 |
| 12/04/2022 | 4121494 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 300.00 |
| 12/04/2022 | 4121498 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 400.00 |
| 12/04/2022 | 4121499 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 320.00 |
| 12/04/2022 | 4123228 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 20,000.00 |
| 12/04/2022 | 4123243 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 3,386.00 |
| 13/04/2022 | 4269394 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 375.00 |
| 13/04/2022 | 4270086 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 500.00 |
| 05/04/2022 | 4113064 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | | MS KAREN DEARNIE | 1,960.00 |
| 06/04/2022 | 4114822 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | PTFS LTD | 15,120.00 |
| 06/04/2022 | 4114822 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | PTFS LTD | -15,120.00 |
| 06/04/2022 | 4114822 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | PTFS LTD | 15,100.00 |
| 06/04/2022 | 4114823 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | PTFS LTD | 560.00 |
| 20/04/2022 | 4294752 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | PTFS LTD | 2,400.00 |
| 20/04/2022 | 4294752 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | PTFS LTD | 540.00 |
| 20/04/2022 | 4294752 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | PTFS LTD | 2,400.00 |
| 20/04/2022 | 4294752 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | PTFS LTD | 500.00 |
| 04/04/2022 | 4111675 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | MH&W DENTAL PUBLIC HEALTH | | RDASH FT | 1,500.00 |
| 04/04/2022 | 4111675 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | MH&W DENTAL PUBLIC HEALTH | | RDASH FT | -1,500.00 |
| 04/04/2022 | 4111675 | PUBLIC HEALTH | PUBLIC HEALTH | SERVICES | MH&W DENTAL PUBLIC HEALTH | | RDASH FT | 1,479.12 |
| 11/04/2022 | 4120580 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | SERVICES | 1001 DAYS PROJECT | | RDASH FT | 2,763.19 |
| 13/04/2022 | 4269947 | ADULTS HEALTH & WELLBEING | HOME FIRST | PRIVATE CONTRACTORS | OCCUPATIONAL THERAPISTS | OTHER PROFESSIONAL SERVICES | RDASH FT | 852.00 |
| 19/04/2022 | 4292224 | PUBLIC HEALTH | COMISSIONING | HEALTH AUTHORITIES | INPATIENT DETOX | | RDASH FT | 9,300.00 |
| 20/04/2022 | 4294377 | ADULTS HEALTH & WELLBEING | HOME FIRST | PRIVATE CONTRACTORS | OCCUPATIONAL THERAPISTS | OTHER PROFESSIONAL SERVICES | RDASH FT | 960.00 |
| 22/04/2022 | 4298151 | LEARNING OPP, SKILLS & CULTURE | CENTRAL SCHOOLS BUDGET | PRIVATE CONTRACTORS | EDLINGTON & MEX PFI CONTRACT | OTHER PROFESSIONAL SERVICES | DONCASTER SCHOOL SOLUTIONS LIMITED | 587,156.41 |
| 13/04/2022 | 4269929 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | TELEPHONY - FIXED | LANDLINE | DREAMBANK LIMITED | 391.28 |
| 01/04/2022 | 4081551 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 481.63 |
| 01/04/2022 | 4081552 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 259.39 |
| 05/04/2022 | 4113332 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 262.50 |
| 05/04/2022 | 4113334 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 259.39 |
| 07/04/2022 | 4115327 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 259.39 |
| 07/04/2022 | 4116123 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 259.39 |
| 08/04/2022 | 4118443 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 259.39 |
| 08/04/2022 | 4118444 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 259.39 |
| 08/04/2022 | 4118445 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 477.50 |
| 08/04/2022 | 4118446 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 259.39 |
| 08/04/2022 | 4118448 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 259.39 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|------------|
| 11/04/2022 | 4120493 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 482.76 |
| 13/04/2022 | 4269389 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | -330.42 |
| 19/04/2022 | 4292205 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 259.39 |
| 20/04/2022 | 4294878 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 262.50 |
| 21/04/2022 | 4297016 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 259.39 |
| 21/04/2022 | 4297016 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 334.30 |
| 21/04/2022 | 4297017 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 259.39 |
| 22/04/2022 | 4299321 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 259.39 |
| 25/04/2022 | 4300466 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 259.39 |
| 13/04/2022 | 4270030 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | GB SPORT & LEISURE | 660.00 |
| 13/04/2022 | 4270030 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | GB SPORT & LEISURE | 305.00 |
| 13/04/2022 | 4270030 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | GB SPORT & LEISURE | 420.00 |
| 13/04/2022 | 4287462 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | WARMSWORTH COMMUNITY PRE SCHOOL | 9,094.32 |
| 13/04/2022 | 4287462 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | WARMSWORTH COMMUNITY PRE SCHOOL | 2,443.84 |
| 19/04/2022 | 4289587 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | WARMSWORTH COMMUNITY PRE SCHOOL | 1,300.00 |
| 11/04/2022 | 4120557 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | | ROGER WILLIAMS | 945.00 |
| 01/04/2022 | 4083732 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | SCR ADVANCE ONCOSTS | | DONCASTER PRIDE | 1,500.00 |
| 19/04/2022 | 4292048 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SPEEDY ASSET SERVICES LTD | 567.77 |
| 19/04/2022 | 4292049 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SPEEDY ASSET SERVICES LTD | 552.00 |
| 27/04/2022 | 4305496 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | WHEATLEY CC PREMISE 1196 | | CORONA ENERGY RETAIL 4 LIMITED | 296.99 |
| 27/04/2022 | 4305497 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | ROSSINGTON CC PREMISE 1462 | | CORONA ENERGY RETAIL 4 LIMITED | 352.78 |
| 27/04/2022 | 4305499 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | WHISPER WILLOW CC PREMISE 1419 | | CORONA ENERGY RETAIL 4 LIMITED | 395.83 |
| 27/04/2022 | 4305500 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | HEDGEROW/LIBRARY PREMISE 1427 | | CORONA ENERGY RETAIL 4 LIMITED | 423.85 |
| 27/04/2022 | 4305513 | ADULTS HEALTH & WELLBEING | HOME FIRST | ENERGY COSTS | POSITIVE STEP | | CORONA ENERGY RETAIL 4 LIMITED | 2,162.78 |
| 27/04/2022 | 4305518 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | STAINFORTH YC PREMISE 0124 | | CORONA ENERGY RETAIL 4 LIMITED | 321.43 |
| 27/04/2022 | 4305519 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | EDEN LODGE (23 EAST AVE) 1138 | | CORONA ENERGY RETAIL 4 LIMITED | 469.56 |
| 27/04/2022 | 4305520 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | STAINFORTH CC PREMISE 1503 | | CORONA ENERGY RETAIL 4 LIMITED | 321.88 |
| 27/04/2022 | 4305521 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | BENTLEY MYPLACE PREMISES 1212 | | CORONA ENERGY RETAIL 4 LIMITED | 363.65 |
| 27/04/2022 | 4305522 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | BENTLEY COMMUNITY LIBRARY 0098 | | CORONA ENERGY RETAIL 4 LIMITED | 534.00 |
| 27/04/2022 | 4305523 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | ITEC BENTLEY | | CORONA ENERGY RETAIL 4 LIMITED | 460.89 |
| 27/04/2022 | 4305538 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | HOLMESCARR CENTRE BUILDING | | CORONA ENERGY RETAIL 4 LIMITED | 433.27 |
| 27/04/2022 | 4305539 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | CONISBROUGH LIBRARY & CSC 0101 | | CORONA ENERGY RETAIL 4 LIMITED | 361.81 |
| 27/04/2022 | 4305542 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | HOLMESCARR CENTRE BUILDING | | CORONA ENERGY RETAIL 4 LIMITED | 397.70 |
| 27/04/2022 | 4305546 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | MEXBOROUGH LIBRARY & CSC 0104 | | CORONA ENERGY RETAIL 4 LIMITED | 340.61 |
| 27/04/2022 | 4305548 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | MANSION HOUSE | | CORONA ENERGY RETAIL 4 LIMITED | 746.36 |
| 27/04/2022 | 4305548 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | PRIORY PLACE | | CORONA ENERGY RETAIL 4 LIMITED | 746.37 |
| 27/04/2022 | 4305566 | CORPORATE RESOURCES | TRADING SERVICES | ENERGY COSTS | ROSE HILL CREMATORIUM | | CORONA ENERGY RETAIL 4 LIMITED | 5,345.90 |
| 27/04/2022 | 4305567 | LEARNING OPP, SKILLS & CULTURE | CENTRAL SCHOOLS BUDGET | ENERGY COSTS | EDLINGTON & MEX PFI CONTRACT | | CORONA ENERGY RETAIL 4 LIMITED | 2,609.40 |
| 27/04/2022 | 4305568 | LEARNING OPP, SKILLS & CULTURE | LIBRARIES & CULTURE | ENERGY COSTS | ARTS - CAST THEATRE | | CORONA ENERGY RETAIL 4 LIMITED | 3,864.62 |
| 27/04/2022 | 4305570 | LEARNING OPP, SKILLS & CULTURE | CENTRAL SCHOOLS BUDGET | ENERGY COSTS | EDLINGTON & MEX PFI CONTRACT | | CORONA ENERGY RETAIL 4 LIMITED | 2,887.86 |
| 27/04/2022 | 4305571 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | DENABY CONISB CC PREMISE 1436 | | CORONA ENERGY RETAIL 4 LIMITED | 527.37 |
| 27/04/2022 | 4305572 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | TOM HILL CENTRE PREMISE 0414 | | CORONA ENERGY RETAIL 4 LIMITED | 282.74 |
| 27/04/2022 | 4305574 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | MARY WOOLLETT CENTRE -PREMISES | | CORONA ENERGY RETAIL 4 LIMITED | 3,433.19 |
| 27/04/2022 | 4305581 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | CENTRAL CC PREMISE 1438 | | CORONA ENERGY RETAIL 4 LIMITED | 504.08 |
| 27/04/2022 | 4305587 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | ARMTHORPE LIBRARY & CSC 0105 | | CORONA ENERGY RETAIL 4 LIMITED | 287.49 |
| 27/04/2022 | 4305590 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | AMERSALL COURT PREMISE 0513A | | CORONA ENERGY RETAIL 4 LIMITED | 274.44 |
| 27/04/2022 | 4305599 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | COLONNADES OFFICES SERVICE CHG | | CORONA ENERGY RETAIL 4 LIMITED | 446.03 |
| 27/04/2022 | 4305601 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | AMERSALL COURT PREMISE 0513A | | CORONA ENERGY RETAIL 4 LIMITED | 282.17 |
| 27/04/2022 | 4305602 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | CIVIC OFFICE | | CORONA ENERGY RETAIL 4 LIMITED | 5,571.20 |
| 27/04/2022 | 4305604 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | BENTLEY PAVILION | | CORONA ENERGY RETAIL 4 LIMITED | 287.23 |
| 27/04/2022 | 4305605 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | DANUM GALLERY,LIBRARY & MUSEUM | | CORONA ENERGY RETAIL 4 LIMITED | 329.27 |
| 27/04/2022 | 4305608 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | NORTH BRIDGE | | CORONA ENERGY RETAIL 4 LIMITED | 900.70 |
| 27/04/2022 | 4305609 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | NORTH BRIDGE | | CORONA ENERGY RETAIL 4 LIMITED | 3,629.96 |
| 27/04/2022 | 4305615 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | EINSTEINS AT PARK PRIMARY 1604 | | CORONA ENERGY RETAIL 4 LIMITED | 269.29 |
| 27/04/2022 | 4305626 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | NORTH BRIDGE | | CORONA ENERGY RETAIL 4 LIMITED | 1,010.60 |
| 13/04/2022 | 4287372 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 814.62 |
| 12/04/2022 | 4192139 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PARTNERS FOUNDATION LIMITED | 471.44 |
| 12/04/2022 | 4192141 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PARTNERS FOUNDATION LIMITED | 11,088.90 |
| 12/04/2022 | 4192141 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PARTNERS FOUNDATION LIMITED | -11,088.90 |
| 12/04/2022 | 4192141 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PARTNERS FOUNDATION LIMITED | 8,663.00 |
| 12/04/2022 | 4192141 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PARTNERS FOUNDATION LIMITED | 2,425.90 |
| 01/04/2022 | 4069434 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | HEX'PE BOWLING PAVILION 1281B | GENERAL REPAIRS & MAINT | WCG ENVIRONMENTAL LTD | 700.00 |
| 01/04/2022 | 4077160 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | BAWTRY COMMUNITY LIBRARY 0106 | GENERAL REPAIRS & MAINT | WCG ENVIRONMENTAL LTD | 850.00 |
| 07/04/2022 | 4116314 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY DRAINAGE - REPAIRS | | WCG ENVIRONMENTAL LTD | 8,295.41 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------|
| 12/04/2022 | 4123236 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY DRAINAGE - REPAIRS | | WCG ENVIRONMENTAL LTD | 4,880.00 |
| 12/04/2022 | 4123237 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | ASKERN COMMUNITY LIBRARY 0114 | GENERAL REPAIRS & MAINT | WCG ENVIRONMENTAL LTD | 2,876.78 |
| 12/04/2022 | 4123238 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | BRDG MAINT(INC.CULVERTS>1.5M) | OTHER PROFESSIONAL SERVICES | WCG ENVIRONMENTAL LTD | 3,158.00 |
| 26/04/2022 | 4302858 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | BRDG MAINT(INC.CULVERTS>1.5M) | OTHER PROFESSIONAL SERVICES | WCG ENVIRONMENTAL LTD | 1,195.00 |
| 20/04/2022 | 4294422 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDOT | AGENCY FOSTER PAYMENTS | CARE TODAY CHILDRENS SERVICES | 15,336.90 |
| 07/04/2022 | 4116324 | LEARNING OPP, SKILLS & CULTURE | CENTRAL SCHOOLS BUDGET | SERVICES | STAFF ABSENCE - COMPENSATION | | DELTA ACADEMIES TRUST | 7,585.07 |
| 20/04/2022 | 4294771 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | GRANTS AND SUBSCRIPTIONS | YOUTH COUNCIL | | BRITISH YOUTH COUNCIL | 600.00 |
| 04/04/2022 | 4112032 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 462.51 |
| 08/04/2022 | 4119406 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 462.51 |
| 19/04/2022 | 4291148 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 462.51 |
| 25/04/2022 | 4301834 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 462.51 |
| 13/04/2022 | 4287334 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 443.63 |
| 13/04/2022 | 4287334 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 26/04/2022 | 4301733 | PUBLIC HEALTH | WELL PROGRAMMES | SERVICES | TIER 2 WEIGHT MANAGEMENT | | EDLINGTON HILLTOP CENTRE ASSOCIATES | 260.00 |
| 11/04/2022 | 4120540 | PUBLIC HEALTH | LEISURE | SERVICES | GDM - LDP - PHASE 1 | | ACTIVE-PRO LTD | 320.00 |
| 14/04/2022 | 4287632 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | THE ROYAL CARE HOME | 2,601.55 |
| 14/04/2022 | 4287639 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4287712 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4287894 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4287916 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4287967 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE ROYAL CARE HOME | 2,601.55 |
| 14/04/2022 | 4287976 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4287978 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288022 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288034 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288040 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288052 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288056 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288089 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288114 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288128 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288133 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288137 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288227 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288345 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | THE ROYAL CARE HOME | 2,601.55 |
| 14/04/2022 | 4288436 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288438 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288462 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288471 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 14/04/2022 | 4288539 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | THE ROYAL CARE HOME | 2,601.55 |
| 14/04/2022 | 4288552 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4289897 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | THE ROYAL CARE HOME | 2,601.55 |
| 19/04/2022 | 4289904 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4289977 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290159 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290181 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290232 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE ROYAL CARE HOME | 2,601.55 |
| 19/04/2022 | 4290241 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290243 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290287 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290299 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290305 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290317 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290321 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290354 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290379 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290393 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290398 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290402 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290492 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290610 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | THE ROYAL CARE HOME | 2,601.55 |
| 19/04/2022 | 4290701 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290703 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290727 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------|-----------|
| 19/04/2022 | 4290736 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4290804 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | THE ROYAL CARE HOME | 2,601.55 |
| 19/04/2022 | 4290817 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ROYAL CARE HOME | 2,374.80 |
| 19/04/2022 | 4291022 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | -3,571.67 |
| 19/04/2022 | 4291049 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | -974.09 |
| 19/04/2022 | 4291054 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | NURSING (SHORT STAY) | THE ROYAL CARE HOME | -1,974.28 |
| 13/04/2022 | 4287358 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287358 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 813.32 |
| 04/04/2022 | 4112200 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 669.90 |
| 08/04/2022 | 4119572 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 669.90 |
| 19/04/2022 | 4291315 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 669.90 |
| 25/04/2022 | 4301999 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 669.90 |
| 07/04/2022 | 4116316 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | THE HESLEY GROUP | 6,321.75 |
| 14/04/2022 | 4287903 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE HESLEY GROUP | 2,374.80 |
| 14/04/2022 | 4288453 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE HESLEY GROUP | 2,374.80 |
| 14/04/2022 | 4288554 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE HESLEY GROUP | 2,374.80 |
| 14/04/2022 | 4288801 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | THE HESLEY GROUP | 9,693.35 |
| 19/04/2022 | 4290168 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE HESLEY GROUP | 2,374.80 |
| 19/04/2022 | 4290718 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE HESLEY GROUP | 2,374.80 |
| 19/04/2022 | 4290819 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE HESLEY GROUP | 2,374.80 |
| 20/04/2022 | 4294810 | ECONOMY & ENVIRONMENT | PLANNING | SERVICES | DEVELOPMENT MANAGEMENT | | ADAMS INTEGRA LTD | 1,750.00 |
| 12/04/2022 | 4192550 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | MAINTENANCE-LINING | OTHER PROFESSIONAL SERVICES | SAS-LINING SERVICES LTD | 33,917.52 |
| 14/04/2022 | 4287613 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4287631 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4287651 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4287726 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4287727 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4287752 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4287804 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4287822 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4287864 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4287865 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4287918 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288027 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288038 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288044 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288148 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288213 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288218 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288226 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288417 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288445 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288450 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288482 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288584 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | AMPHION VIEW | 3,409.32 |
| 14/04/2022 | 4288584 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288589 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 14/04/2022 | 4288638 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | AMPHION VIEW | 2,272.88 |
| 14/04/2022 | 4288666 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 5,540.60 |
| 19/04/2022 | 4289878 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4289896 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4289916 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4289991 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4289992 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290017 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290069 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290087 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290129 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290130 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290183 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290292 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290303 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290309 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290413 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------|
| 19/04/2022 | 4290478 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290483 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290491 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290682 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290710 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290715 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290747 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290849 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | AMPHION VIEW | 3,409.32 |
| 19/04/2022 | 4290849 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290854 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,374.80 |
| 19/04/2022 | 4290903 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | AMPHION VIEW | 2,272.88 |
| 19/04/2022 | 4290931 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 5,540.60 |
| 19/04/2022 | 4291016 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | -2,516.40 |
| 19/04/2022 | 4291018 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | -2,272.88 |
| 19/04/2022 | 4291072 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | AMPHION VIEW | -3,165.80 |
| 12/04/2022 | 4123240 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ICU2 | 950.00 |
| 14/04/2022 | 4287781 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 5,522.28 |
| 19/04/2022 | 4290046 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 5,522.28 |
| 14/04/2022 | 4287615 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,374.80 |
| 14/04/2022 | 4288308 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 4,357.92 |
| 14/04/2022 | 4288324 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 7,119.64 |
| 14/04/2022 | 4288325 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 7,720.12 |
| 19/04/2022 | 4289880 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,374.80 |
| 19/04/2022 | 4290573 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 4,357.92 |
| 19/04/2022 | 4290589 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 7,119.64 |
| 19/04/2022 | 4290590 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 7,720.12 |
| 13/04/2022 | 4287369 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | CAVENDISH HOUSE PRIVATE DAY NURSERY | 4,344.60 |
| 13/04/2022 | 4287369 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | CAVENDISH HOUSE PRIVATE DAY NURSERY | 11,460.32 |
| 11/04/2022 | 4120530 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | SERVICES | OCCUPATIONAL HEALTH | | CARWYN SHEAVILLS | 4,200.00 |
| 12/04/2022 | 4123154 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | THE MARTINWELLS CENTRE | | DONCASTER FUNDCO 2 LTD | 1,384.52 |
| 12/04/2022 | 4123154 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | ENERGY COSTS | THE MARTINWELLS CENTRE | | DONCASTER FUNDCO 2 LTD | 460.57 |
| 12/04/2022 | 4123244 | ADULTS HEALTH & WELLBEING | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 633.60 |
| 20/04/2022 | 4294346 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 285.85 |
| 20/04/2022 | 4294348 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 1,224.00 |
| 20/04/2022 | 4294352 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HUNGERHILL SCHOOL KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 1,125.43 |
| 20/04/2022 | 4294354 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | DUNSVILLE PRIMARY ACADEMY KITC | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 304.98 |
| 20/04/2022 | 4294355 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 282.62 |
| 20/04/2022 | 4294356 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 291.79 |
| 20/04/2022 | 4294365 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 429.37 |
| 20/04/2022 | 4294366 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | LITTLEMOOR CHLDNRN CEN&SCH KIT | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 306.96 |
| 20/04/2022 | 4294369 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | BARNBY DUN PRIM ACADEMY KITC | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 271.20 |
| 20/04/2022 | 4294378 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 280.89 |
| 20/04/2022 | 4294389 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 297.98 |
| 20/04/2022 | 4294392 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 376.24 |
| 20/04/2022 | 4294397 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 290.00 |
| 20/04/2022 | 4294399 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 628.48 |
| 20/04/2022 | 4294404 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 306.12 |
| 20/04/2022 | 4294412 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 449.26 |
| 20/04/2022 | 4294416 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 448.53 |
| 20/04/2022 | 4294429 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 514.70 |
| 20/04/2022 | 4294434 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 326.70 |
| 20/04/2022 | 4294436 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 421.10 |
| 20/04/2022 | 4294437 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 541.84 |
| 20/04/2022 | 4294438 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 443.02 |
| 20/04/2022 | 4294441 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL JNR ACADEMY KITCH | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 261.32 |
| 20/04/2022 | 4294467 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | KIRK SANDALL INFANT KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 316.52 |
| 20/04/2022 | 4294473 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 282.12 |
| 20/04/2022 | 4294475 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 355.03 |
| 20/04/2022 | 4294480 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 447.46 |
| 20/04/2022 | 4294491 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 368.80 |
| 20/04/2022 | 4294493 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 388.38 |
| 20/04/2022 | 4294495 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 433.98 |
| 20/04/2022 | 4294496 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 300.42 |
| 20/04/2022 | 4294500 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 598.32 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|------------|
| 20/04/2022 | 4294507 | CORPORATE RESOURCES | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 332.76 |
| 01/04/2022 | 4040161 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | IDOX SOFTWARE LTD | 40,241.12 |
| 05/04/2022 | 4112953 | CORPORATE RESOURCES | ICT | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | IDOX SOFTWARE LTD | -3,800.00 |
| 21/04/2022 | 4296919 | CORPORATE RESOURCES | POLICY, INSIGHT & CHANGE | COMMUNICATIONS AND COMPUTING | POLICY, INSIGHT AND CHANGE | SOFTWARE LICENCES/MAINTENANCE | IDOX SOFTWARE LTD | 5,150.00 |
| 13/04/2022 | 4287395 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 13/04/2022 | 4287395 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,109.07 |
| 14/04/2022 | 4288112 | PUBLIC HEALTH | COMISSIONING | OTHER ESTABLISHMENTS | DRUGS SERVICES | RESIDENTIAL (TEMPORARY) | PHOENIX FUTURES SHEFFIELD ADULT SERVICE | 2,604.00 |
| 19/04/2022 | 4290377 | PUBLIC HEALTH | COMISSIONING | OTHER ESTABLISHMENTS | DRUGS SERVICES | RESIDENTIAL (TEMPORARY) | PHOENIX FUTURES SHEFFIELD ADULT SERVICE | 2,604.00 |
| 12/04/2022 | 4123078 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | JBA CONSULTING | 1,076.00 |
| 14/04/2022 | 4287590 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | PATHFINDERS SPECIALIST AND COMPLEX CARE | 4,000.00 |
| 19/04/2022 | 4289855 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | PATHFINDERS SPECIALIST AND COMPLEX CARE | 4,000.00 |
| 26/04/2022 | 4302986 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | TECHNICAL STAGE SERVICES LTD | 1,150.00 |
| 20/04/2022 | 4294821 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | COMMUNICATIONS AND COMPUTING | OD - LEADERSHIP & MANAGEMENT | SOFTWARE LICENCES/MAINTENANCE | LEARNING POOL | 51,000.00 |
| 01/04/2022 | 4076380 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | | FIRST 4 CARE LIMITED | 18,648.67 |
| 01/04/2022 | 4076381 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | | FIRST 4 CARE LIMITED | 16,843.96 |
| 01/04/2022 | 4076383 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | | FIRST 4 CARE LIMITED | 16,877.33 |
| 01/04/2022 | 4076384 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | | FIRST 4 CARE LIMITED | 15,244.04 |
| 01/04/2022 | 4076389 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 4,950.00 |
| 01/04/2022 | 4076390 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 6,750.00 |
| 01/04/2022 | 4076392 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 17,734.20 |
| 01/04/2022 | 4077190 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 1,687.50 |
| 01/04/2022 | 4077191 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 6,300.00 |
| 01/04/2022 | 4077192 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 16,551.92 |
| 01/04/2022 | 4077193 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 3,487.50 |
| 01/04/2022 | 4077194 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 6,975.00 |
| 01/04/2022 | 4077195 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 18,325.34 |
| 20/04/2022 | 4294944 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 18,325.34 |
| 20/04/2022 | 4294945 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 6,975.00 |
| 20/04/2022 | 4294946 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 1,350.00 |
| 20/04/2022 | 4294947 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 18,648.67 |
| 20/04/2022 | 4294948 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | FIRST 4 CARE LIMITED | 16,877.33 |
| 19/04/2022 | 4292407 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | CREDENTIAL WTS LIMITED | 1,214.65 |
| 14/04/2022 | 4287654 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | KENNETH HOUSE | 4,574.36 |
| 19/04/2022 | 4289919 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | KENNETH HOUSE | 4,574.36 |
| 26/04/2022 | 4302710 | ECONOMY & ENVIRONMENT | PLANNING | SERVICES | DEVELOPMENT MANAGEMENT | | HAYMARKET MEDIA GROUP LTD | 5,800.00 |
| 20/04/2022 | 4294318 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | COMMUNICATIONS AND COMPUTING | CONNEXIONS | SOFTWARE LICENCES/MAINTENANCE | COGNISOFT LTD | 6,686.56 |
| 01/04/2022 | 4084893 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CCF LTD | 280.55 |
| 19/04/2022 | 4289559 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 424.16 |
| 19/04/2022 | 4289559 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMCILLIARY CARE | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 2,159.36 |
| 19/04/2022 | 4289559 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 713.36 |
| 19/04/2022 | 4289559 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 1,214.64 |
| 19/04/2022 | 4289559 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 25,733.97 |
| 19/04/2022 | 4289559 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 5,591.20 |
| 13/04/2022 | 4287357 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |
| 13/04/2022 | 4287357 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 01/04/2022 | 4019027 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | GROVE BUILDING SOLUTIONS LTD | 10,750.80 |
| 12/04/2022 | 4123247 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | GROVE BUILDING SOLUTIONS LTD | 12,514.17 |
| 20/04/2022 | 4294811 | ADULTS HEALTH & WELLBEING | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | GROVE BUILDING SOLUTIONS LTD | 9,100.79 |
| 13/04/2022 | 4270115 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | 26,815.15 |
| 13/04/2022 | 4270115 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | -26,815.15 |
| 13/04/2022 | 4270115 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | 26,485.15 |
| 13/04/2022 | 4270115 | CORPORATE RESOURCES | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | 330.00 |
| 12/04/2022 | 4123195 | CORPORATE RESOURCES | COMMUNICATIONS AND ENGAGEMENT | SERVICES | COVID COMMS & MARKETING | | JAMES LOCKYER FILM | 10,000.00 |
| 04/04/2022 | 4112025 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 393.92 |
| 08/04/2022 | 4119399 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 393.92 |
| 19/04/2022 | 4291141 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 393.92 |
| 25/04/2022 | 4301827 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 393.92 |
| 14/04/2022 | 4288332 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY DENE | 8,813.96 |
| 19/04/2022 | 4290597 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY DENE | 8,813.96 |
| 14/04/2022 | 4287636 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287685 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,374.80 |
| 14/04/2022 | 4287801 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 3,815.16 |
| 14/04/2022 | 4287838 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 616.00 |
| 14/04/2022 | 4287971 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------|
| 14/04/2022 | 4288139 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,374.80 |
| 14/04/2022 | 4288351 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | ACTIVE CARE HOMES LTD | 4,943.44 |
| 14/04/2022 | 4288353 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 4,454.76 |
| 14/04/2022 | 4288354 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | ACTIVE CARE HOMES LTD | 5,442.16 |
| 14/04/2022 | 4288355 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 5,612.68 |
| 14/04/2022 | 4288356 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,331.12 |
| 14/04/2022 | 4288541 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 7,214.32 |
| 19/04/2022 | 4289901 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,374.80 |
| 19/04/2022 | 4289950 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290066 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 3,815.16 |
| 19/04/2022 | 4290103 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 616.00 |
| 19/04/2022 | 4290236 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290404 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,374.80 |
| 19/04/2022 | 4290616 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | ACTIVE CARE HOMES LTD | 4,943.44 |
| 19/04/2022 | 4290618 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 4,454.76 |
| 19/04/2022 | 4290619 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | ACTIVE CARE HOMES LTD | 5,442.16 |
| 19/04/2022 | 4290620 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 5,612.68 |
| 19/04/2022 | 4290621 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,331.12 |
| 19/04/2022 | 4290806 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 7,214.32 |
| 14/04/2022 | 4287614 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 2,374.80 |
| 14/04/2022 | 4287756 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 2,374.80 |
| 14/04/2022 | 4288091 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 11,826.88 |
| 14/04/2022 | 4288107 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 88,307.49 |
| 14/04/2022 | 4288154 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 7,699.72 |
| 19/04/2022 | 4289879 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 2,374.80 |
| 19/04/2022 | 4290021 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 2,374.80 |
| 19/04/2022 | 4290356 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 11,826.88 |
| 19/04/2022 | 4290372 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 88,307.49 |
| 19/04/2022 | 4290419 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 7,699.72 |
| 19/04/2022 | 4291023 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | -81,281.57 |
| 05/04/2022 | 4113117 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | SERVICES | DFE - EY PROFESSIONAL DEV FUND | | ST AIDAN'S DAY NURSERY | 1,760.00 |
| 13/04/2022 | 4287397 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | ST AIDAN'S DAY NURSERY | 3,529.99 |
| 13/04/2022 | 4287397 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | ST AIDAN'S DAY NURSERY | 15,452.94 |
| 19/04/2022 | 4289586 | LEARNING OPP, SKILLS & CULTURE | EARLY YEARS | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | ST AIDAN'S DAY NURSERY | 2,925.00 |
| 12/04/2022 | 4123086 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | EQUIPMENT/FURNITURE/MATERIALS | RAPID PRINT | GENERAL MATERIALS | ELLIOTT BAXTER & COMPANY LTD | 510.08 |
| 13/04/2022 | 4269932 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | EQUIPMENT/FURNITURE/MATERIALS | RAPID PRINT | GENERAL MATERIALS | ELLIOTT BAXTER & COMPANY LTD | 510.08 |
| 22/04/2022 | 4299401 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING | GENERAL MATERIALS | ELLIOTT BAXTER & COMPANY LTD | 1,872.16 |
| 12/04/2022 | 4122932 | LEARNING OPP, SKILLS & CULTURE | STRATEGIC COMM & TRANSFORMATIO | SERVICES | SPECIALIST AP PROVISION | | ENHANCEMENT TRAINING | 360.00 |
| 14/04/2022 | 4287650 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,374.80 |
| 14/04/2022 | 4287743 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | THE RICHMOND | 2,601.55 |
| 14/04/2022 | 4287761 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE RICHMOND | 2,601.55 |
| 14/04/2022 | 4287763 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE RICHMOND | 2,374.80 |
| 14/04/2022 | 4287766 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | THE RICHMOND | 2,601.55 |
| 14/04/2022 | 4287768 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE RICHMOND | 2,601.55 |
| 14/04/2022 | 4287818 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,374.80 |
| 14/04/2022 | 4287831 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE RICHMOND | 2,374.80 |
| 14/04/2022 | 4287937 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE RICHMOND | 2,374.80 |
| 14/04/2022 | 4288062 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,374.80 |
| 14/04/2022 | 4288116 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | THE RICHMOND | 2,601.55 |
| 14/04/2022 | 4288127 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE RICHMOND | 2,374.80 |
| 14/04/2022 | 4288188 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | THE RICHMOND | 2,601.55 |
| 14/04/2022 | 4288291 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | THE RICHMOND | 2,374.80 |
| 14/04/2022 | 4288546 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | THE RICHMOND | 2,601.55 |
| 14/04/2022 | 4288695 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 14,300.54 |
| 19/04/2022 | 4289915 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,374.80 |
| 19/04/2022 | 4290008 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | THE RICHMOND | 2,601.55 |
| 19/04/2022 | 4290026 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE RICHMOND | 2,601.55 |
| 19/04/2022 | 4290028 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE RICHMOND | 2,374.80 |
| 19/04/2022 | 4290031 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | THE RICHMOND | 2,601.55 |
| 19/04/2022 | 4290033 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE RICHMOND | 2,601.55 |
| 19/04/2022 | 4290083 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,374.80 |
| 19/04/2022 | 4290096 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE RICHMOND | 2,374.80 |
| 19/04/2022 | 4290202 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE RICHMOND | 2,374.80 |
| 19/04/2022 | 4290327 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,374.80 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|-------------------------------------|----------------------------------|------------|
| 19/04/2022 | 4290381 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | THE RICHMOND | 2,601.55 |
| 19/04/2022 | 4290392 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE RICHMOND | 2,374.80 |
| 19/04/2022 | 4290453 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | THE RICHMOND | 2,601.55 |
| 19/04/2022 | 4290556 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | THE RICHMOND | 2,374.80 |
| 19/04/2022 | 4290811 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | THE RICHMOND | 2,601.55 |
| 19/04/2022 | 4290960 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 14,300.54 |
| 19/04/2022 | 4291031 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | -2,759.93 |
| 19/04/2022 | 4291042 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | THE RICHMOND | -11,925.74 |
| 19/04/2022 | 4291082 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | THE RICHMOND | -2,597.58 |
| 13/04/2022 | 4287495 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | ST MARY'S DAY NURSERY | 20,037.07 |
| 13/04/2022 | 4287495 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | ST MARY'S DAY NURSERY | 2,715.38 |
| 04/04/2022 | 4111985 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 284.20 |
| 08/04/2022 | 4119360 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 284.20 |
| 19/04/2022 | 4291102 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 284.20 |
| 25/04/2022 | 4301787 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 284.20 |
| 04/04/2022 | 4112490 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 409.13 |
| 08/04/2022 | 4119858 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 409.13 |
| 19/04/2022 | 4291598 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 409.13 |
| 25/04/2022 | 4302274 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 409.13 |
| 12/04/2022 | 4123041 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | INDIRECT EMPLOYEE EXPENSES | ENVIRONMENTAL ENFORCEMENT | | KEEP BRITAIN TIDY | 997.50 |
| 12/04/2022 | 4123041 | ECONOMY & ENVIRONMENT | STREET SCENE | GRANTS AND SUBSCRIPTIONS | STREET SCENE MANAGEMENT | | KEEP BRITAIN TIDY | 997.50 |
| 01/04/2022 | 4069603 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | HOLMESCARR CENTRE BUILDING | GENERAL REPAIRS & MAINT | BENTLEY INDUSTRIAL DOORS LTD | 635.00 |
| 01/04/2022 | 4069603 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | HOLMESCARR CENTRE BUILDING | GENERAL REPAIRS & MAINT | BENTLEY INDUSTRIAL DOORS LTD | -635.00 |
| 01/04/2022 | 4069603 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | HOLMESCARR CENTRE BUILDING | GENERAL REPAIRS & MAINT | BENTLEY INDUSTRIAL DOORS LTD | 350.00 |
| 01/04/2022 | 4069603 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | HOLMESCARR CENTRE BUILDING | GENERAL REPAIRS & MAINT | BENTLEY INDUSTRIAL DOORS LTD | 285.00 |
| 19/04/2022 | 4289560 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 5,157.39 |
| 19/04/2022 | 4289560 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 1,638.80 |
| 19/04/2022 | 4289560 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMCILLIARY CARE | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 848.32 |
| 19/04/2022 | 4289560 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 18,079.82 |
| 04/04/2022 | 4112050 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 365.34 |
| 08/04/2022 | 4119423 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 365.34 |
| 19/04/2022 | 4291165 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 365.34 |
| 25/04/2022 | 4301851 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 365.34 |
| 13/04/2022 | 4287335 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 554.54 |
| 25/04/2022 | 4300832 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | CLEANING AND DOMESTIC SUPPLIES | CIVIC OFFICE | | BLNHEIM CLEANING SERVICES | 722.16 |
| 20/04/2022 | 4294739 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D B DRAINAGE | 600.00 |
| 22/04/2022 | 4299386 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D B DRAINAGE | 600.00 |
| 25/04/2022 | 4300709 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | CANTLEY PARK PAVILLION 0860 | GENERAL REPAIRS & MAINT | ELM ROYD ENERGY LTD | 344.00 |
| 19/04/2022 | 4292238 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | SAFER ROADS TRSPT | | ROAD SAFETY GB | 350.00 |
| 04/04/2022 | 4111978 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 551.40 |
| 08/04/2022 | 4119353 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 19/04/2022 | 4291095 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 25/04/2022 | 4301780 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 19/04/2022 | 4292398 | CORPORATE RESOURCES | REVENUES AND BENEFITS | GRANTS AND SUBSCRIPTIONS | BENEFITS SECTION | | HBINFO LIMITED | 1,035.00 |
| 19/04/2022 | 4289561 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 347.04 |
| 19/04/2022 | 4289561 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 94,071.58 |
| 19/04/2022 | 4289561 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 18,846.20 |
| 19/04/2022 | 4289561 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 1,532.76 |
| 19/04/2022 | 4289561 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 1,619.52 |
| 19/04/2022 | 4289561 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 578.40 |
| 19/04/2022 | 4289569 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | -2,053.32 |
| 04/04/2022 | 4111980 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 324.80 |
| 08/04/2022 | 4119355 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 324.80 |
| 19/04/2022 | 4291097 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 324.80 |
| 25/04/2022 | 4301782 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 324.80 |
| 13/04/2022 | 4269952 | ECONOMY & ENVIRONMENT | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | TARMAC BUILDING PRODUCTS LTD | 432.00 |
| 04/04/2022 | 4112059 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 540.37 |
| 08/04/2022 | 4119432 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 540.37 |
| 19/04/2022 | 4291174 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 540.37 |
| 25/04/2022 | 4301860 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 540.37 |
| 05/04/2022 | 4112954 | ECONOMY & ENVIRONMENT | MAJOR PROJECT & INFRASTRUCTURE | EQUIPMENT/FURNITURE/MATERIALS | AUTOMATIC COUNTERS - NEW SITES | | Q-FREE (BRISTOL) UK LIMITED | 5,160.00 |
| 13/04/2022 | 4287406 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE EINSTEINS DAY NURSERY LTD | 3,801.53 |
| 13/04/2022 | 4287406 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE EINSTEINS DAY NURSERY LTD | 12,221.87 |
| 14/04/2022 | 4288410 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES | 2,176.64 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------|-----------|
| 14/04/2022 | 4288464 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES | 9,403.96 |
| 19/04/2022 | 4290675 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES | 2,176.64 |
| 19/04/2022 | 4290729 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES | 9,403.96 |
| 04/04/2022 | 4112007 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 628.68 |
| 08/04/2022 | 4119382 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 628.68 |
| 19/04/2022 | 4291124 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 628.68 |
| 25/04/2022 | 4301810 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 628.68 |
| 08/04/2022 | 4118397 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | REDACTED PERSONAL DATA | 750.00 |
| 11/04/2022 | 4120484 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | REDACTED PERSONAL DATA | 800.00 |
| 13/04/2022 | 4269595 | CORPORATE RESOURCES | HUMAN RESOURCES&ORG DEVELOPMNT | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | | KERRY FRETWELL | 1,820.00 |
| 13/04/2022 | 4287387 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 665.44 |
| 14/04/2022 | 4288491 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MARKHAM HOUSE | 2,853.84 |
| 19/04/2022 | 4290756 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MARKHAM HOUSE | 2,853.84 |
| 07/04/2022 | 4116196 | ECONOMY & ENVIRONMENT | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS | EQUIPMENT-GENERAL | PLEVEY & SONS LTD | 550.00 |
| 06/04/2022 | 4114785 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD | 490.00 |
| 06/04/2022 | 4114786 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD | 560.00 |
| 07/04/2022 | 4116253 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD | 560.00 |
| 06/04/2022 | 4114892 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOBILE HOSE SERVICE (LTD) | 546.50 |
| 12/04/2022 | 4195425 | CORPORATE RESOURCES | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOBILE HOSE SERVICE (LTD) | 329.00 |
| 13/04/2022 | 4287408 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,804.08 |
| 04/04/2022 | 4112078 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 339.35 |
| 08/04/2022 | 4119451 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 339.35 |
| 19/04/2022 | 4291193 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 339.35 |
| 25/04/2022 | 4301878 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 339.35 |
| 04/04/2022 | 4112002 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 375.55 |
| 08/04/2022 | 4119377 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 375.55 |
| 19/04/2022 | 4291119 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 375.55 |
| 25/04/2022 | 4301805 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 375.55 |
| 13/04/2022 | 4287346 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 995.64 |
| 13/04/2022 | 4287346 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,439.94 |
| 13/04/2022 | 4287336 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,883.57 |
| 13/04/2022 | 4287336 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 07/04/2022 | 4115953 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | SERVICES | COMPLEX LIVES TEAM | | TARGET HOUSING | 2,100.00 |
| 14/04/2022 | 4288741 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | TARGET HOUSING | 45,000.00 |
| 04/04/2022 | 4112506 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 419.21 |
| 08/04/2022 | 4119874 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 419.21 |
| 19/04/2022 | 4291615 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 419.21 |
| 25/04/2022 | 4302291 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 419.21 |
| 05/04/2022 | 4112922 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | | SOCOTEC UK LIMITED | 373.48 |
| 06/04/2022 | 4114832 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | SOCOTEC UK LIMITED | 375.00 |
| 06/04/2022 | 4114833 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | SOCOTEC UK LIMITED | 375.00 |
| 13/04/2022 | 4269911 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | SOCOTEC UK LIMITED | 375.00 |
| 13/04/2022 | 4269912 | ECONOMY & ENVIRONMENT | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | SOCOTEC UK LIMITED | 375.00 |
| 27/04/2022 | 4304667 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | SOCOTEC UK LIMITED | 12,160.00 |
| 27/04/2022 | 4304677 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | SOCOTEC UK LIMITED | 9,310.00 |
| 27/04/2022 | 4304680 | ECONOMY & ENVIRONMENT | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | SOCOTEC UK LIMITED | 4,180.00 |
| 08/04/2022 | 4119336 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | -988.74 |
| 08/04/2022 | 4120266 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,481.14 |
| 01/04/2022 | 4074630 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | S & S NORTHERN LTD | 704.00 |
| 20/04/2022 | 4294383 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | S & S NORTHERN LTD | 350.00 |
| 04/04/2022 | 4112151 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 426.35 |
| 04/04/2022 | 4112350 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 948.97 |
| 08/04/2022 | 4119524 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 426.35 |
| 08/04/2022 | 4119722 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 948.97 |
| 19/04/2022 | 4291266 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 426.35 |
| 19/04/2022 | 4291463 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 948.97 |
| 25/04/2022 | 4301951 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 426.35 |
| 25/04/2022 | 4302146 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 948.97 |
| 12/04/2022 | 4123209 | ADULTS HEALTH & WELLBEING | COMMUNITIES & WELLBEING | SERVICES | SYRIAN REFUGEE RESETTLEMT PROG | | CHANGING LIVES | 1,710.00 |
| 12/04/2022 | 4123260 | ADULTS HEALTH & WELLBEING | COMMUNITIES - SAFER STRONGER | VOLUNTARY ASSOCIATIONS | COMMUNITY SAFETY MANAGEMENT | | CHANGING LIVES | 6,250.00 |
| 21/04/2022 | 4296999 | PUBLIC HEALTH | PH WELL PROGRAMMES | SERVICES | MH&W GENERAL PREVENTION COM | | CHANGING LIVES | 75,000.00 |
| 19/04/2022 | 4289562 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMCILLIARY CARE | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 2,159.36 |
| 19/04/2022 | 4289562 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 25,483.34 |
| 19/04/2022 | 4289562 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 6,439.52 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 19/04/2022 | 4289562 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 404.88 |
| 04/04/2022 | 4112290 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 340.15 |
| 19/04/2022 | 4291405 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 322.83 |
| 25/04/2022 | 4302088 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 322.83 |
| 19/04/2022 | 4289563 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DIRECT HEALTH UK LTD | 1,031.48 |
| 19/04/2022 | 4289563 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DIRECT HEALTH UK LTD | 91,267.66 |
| 19/04/2022 | 4289563 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DIRECT HEALTH UK LTD | 9,452.02 |
| 01/04/2022 | 4069682 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | N G ELECTRICAL | 450.00 |
| 22/04/2022 | 4299457 | LEARNING OPP, SKILLS & CULTURE | PARTNERSHIP & ENGAGEMENT | SERVICES | Post 16 FE COLLEGES | | FREEDOM KDC | 1,792.00 |
| 04/04/2022 | 4112052 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 272.75 |
| 08/04/2022 | 4119425 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 272.75 |
| 19/04/2022 | 4291167 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 272.75 |
| 25/04/2022 | 4301853 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 272.75 |
| 13/04/2022 | 4287410 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | CLEVER CLOGS DAY NURSERY LTD | 3,982.55 |
| 13/04/2022 | 4287410 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | CLEVER CLOGS DAY NURSERY LTD | 9,981.57 |
| 04/04/2022 | 4112567 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 990.00 |
| 08/04/2022 | 4119932 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 990.00 |
| 19/04/2022 | 4291673 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 990.00 |
| 25/04/2022 | 4302349 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 990.00 |
| 19/04/2022 | 4289564 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 4,579.00 |
| 19/04/2022 | 4289564 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 1,233.92 |
| 19/04/2022 | 4289564 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 37,832.18 |
| 26/04/2022 | 4301494 | ECONOMY & ENVIRONMENT | BUSINESS DONCASTER | SERVICES | S106 IPORT EMP & SKILLS | | ROSSINGTON MINERS WELFARE SCHEME | 4,750.00 |
| 04/04/2022 | 4112001 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.00 |
| 08/04/2022 | 4119376 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.00 |
| 19/04/2022 | 4291118 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.00 |
| 25/04/2022 | 4301804 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.00 |
| 13/04/2022 | 4270181 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | ROAD SAFETY | EQUIPMENT-CURRICULUM/EDUCATION | MERCHANDISE LTD | 6,000.00 |
| 08/04/2022 | 4118466 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PLASTECH LTD | 297.50 |
| 12/04/2022 | 4123060 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PLASTECH LTD | 712.60 |
| 12/04/2022 | 4123060 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PLASTECH LTD | 710.00 |
| 12/04/2022 | 4192145 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PLASTECH LTD | 850.00 |
| 19/04/2022 | 4292217 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PLASTECH LTD | 766.16 |
| 19/04/2022 | 4292217 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PLASTECH LTD | 347.83 |
| 20/04/2022 | 4294742 | ECONOMY & ENVIRONMENT | WASTE & HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PLASTECH LTD | 459.90 |
| 13/04/2022 | 4287362 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 271.54 |
| 28/04/2022 | 4306092 | ADULTS HEALTH & WELLBEING | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | LAMBERT SMITH HAMPTON (NIRELAND) LTD | 1,560.00 |
| 12/04/2022 | 4195234 | CORPORATE RESOURCES | POLICY, INSIGHT & CHANGE | SERVICES | POLICY, INSIGHT AND CHANGE | | CREATIVE HITMAN AND CO | 2,566.00 |
| 12/04/2022 | 4195436 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | HALL PLANT | 300.00 |
| 12/04/2022 | 4195437 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | HALL PLANT | 1,288.00 |
| 12/04/2022 | 4195444 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | HALL PLANT | 1,380.00 |
| 28/04/2022 | 4306183 | CORPORATE RESOURCES | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | HALL PLANT | 775.00 |
| 06/04/2022 | 4114895 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | S&W SERVICES YORKSHIRE LTD | 369.50 |
| 28/04/2022 | 4306178 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | S&W SERVICES YORKSHIRE LTD | 990.00 |
| 19/04/2022 | 4289565 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 260.28 |
| 19/04/2022 | 4289565 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 10,179.84 |
| 14/04/2022 | 4287586 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,391.52 |
| 14/04/2022 | 4287648 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,561.88 |
| 14/04/2022 | 4287707 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,872.20 |
| 14/04/2022 | 4287753 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 2,374.80 |
| 14/04/2022 | 4288303 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,391.52 |
| 19/04/2022 | 4289851 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,391.52 |
| 19/04/2022 | 4289913 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,561.88 |
| 19/04/2022 | 4289972 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,872.20 |
| 19/04/2022 | 4290018 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 2,374.80 |
| 19/04/2022 | 4290568 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,391.52 |
| 01/04/2022 | 4083736 | CORPORATE RESOURCES | TRADING SERVICES | BUILDING REPAIRS/MAINTENANCE | ROSE HILL CREMATORIUM | PLANNED REPAIRS & MAINT | FACULTATIVEE TECHNOLOGIES LIMITED | 1,496.48 |
| 04/04/2022 | 4111989 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 392.27 |
| 08/04/2022 | 4119364 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 392.27 |
| 19/04/2022 | 4291106 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 392.27 |
| 25/04/2022 | 4301791 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 392.27 |
| 13/04/2022 | 4287400 | LEARNING OPP, SKILLS & CULTURE | LEARNING PROVISION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,330.88 |
| 04/04/2022 | 4111983 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 365.40 |
| 08/04/2022 | 4119358 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 365.40 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------|----------|
| 19/04/2022 | 4291100 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 365.40 |
| 25/04/2022 | 4301785 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 365.40 |
| 04/04/2022 | 4112262 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 375.00 |
| 08/04/2022 | 4119634 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 375.00 |
| 19/04/2022 | 4291377 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 375.00 |
| 25/04/2022 | 4302060 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 375.00 |
| 01/04/2022 | 4087573 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | SERVICES | CIVIC OFFICE | | COOLERAID LIMITED | 330.00 |
| 01/04/2022 | 4084868 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | ASPECT CONTRACTS LTD | 1,300.00 |
| 20/04/2022 | 4294889 | ECONOMY & ENVIRONMENT | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | ASPECT CONTRACTS LTD | 1,500.00 |
| 06/04/2022 | 4114896 | CORPORATE RESOURCES | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | KING HIGHWAY PRODUCTS LTD | 330.00 |
| 04/04/2022 | 4112739 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 524.18 |
| 08/04/2022 | 4120101 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 524.18 |
| 19/04/2022 | 4291843 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 524.18 |
| 25/04/2022 | 4302518 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 524.18 |
| 14/04/2022 | 4287687 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOWNEST CARE CENTRE | 1,916.00 |
| 19/04/2022 | 4289952 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOWNEST CARE CENTRE | 1,916.00 |
| 08/04/2022 | 4120098 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,059.80 |
| 04/04/2022 | 4111975 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 355.25 |
| 14/04/2022 | 4287598 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 14/04/2022 | 4287599 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 14/04/2022 | 4287600 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 14/04/2022 | 4287607 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 14/04/2022 | 4287610 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 14/04/2022 | 4287657 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 14/04/2022 | 4287692 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 14/04/2022 | 4287867 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 14/04/2022 | 4287885 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 14/04/2022 | 4287924 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 19/04/2022 | 4289863 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 19/04/2022 | 4289864 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 19/04/2022 | 4289865 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 19/04/2022 | 4289872 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 19/04/2022 | 4289875 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 19/04/2022 | 4289922 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 19/04/2022 | 4289957 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 19/04/2022 | 4290132 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 19/04/2022 | 4290150 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 19/04/2022 | 4290189 | ADULTS HEALTH & WELLBEING | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | QUARRYFIELDS | 2,374.80 |
| 25/04/2022 | 4301476 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | -855.50 |
| 04/04/2022 | 4112508 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 505.98 |
| 08/04/2022 | 4119876 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 505.98 |
| 19/04/2022 | 4291617 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 505.98 |
| 25/04/2022 | 4302293 | ADULTS HEALTH & WELLBEING | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 505.98 |
| 01/04/2022 | 4084873 | ECONOMY & ENVIRONMENT | PLANNING | SERVICES | BUILD CONTROL TRADING ACCOUNT | | LABC | 3,595.61 |