Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/08/2021	3770220 ECONOMY	/ & FNVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		LIDL UK GMBH	18,000.00
03/08/2021	3770220 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		LIDL UK GMBH	233,535.08
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
01/08/2021	3763212 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	330.00
03/08/2021	3770174 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,252.48
09/08/2021	3776782 ECONOM	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	471.67
09/08/2021	3777029 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	770.55
26/08/2021	3800283 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	648.60
02/08/2021	3768766 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
09/08/2021	3777933 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
16/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
23/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
27/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	-6,529.92
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021 09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64 2,176.64
		EALTH & WELLBEING		OTHER ESTABLISHMENTS	RESIDENTIAL FACT	RESIDENTIAL	HATFIELD HOUSE	· · · · · · · · · · · · · · · · · · ·
09/08/2021 09/08/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL FAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64 2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021	3779345 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
09/08/2021	3779346 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	HATFIELD HOUSE	466.42
09/08/2021	3779346 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	3,731.38
09/08/2021	3779347 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	3,264.96
16/08/2021	3787991 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	9,004.28
04/08/2021	3771411 LEARNING	OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE		DEEPSTORE RECORDS MANAGEMENT	8,050.14
11/08/2021	3782550 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	303.00
11/08/2021	3782552 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	525.00
11/08/2021	3782553 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	296.00
11/08/2021	3782554 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	297.00
11/08/2021	3782555 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	294.00
11/08/2021	3782557 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	276.50
11/08/2021	3782558 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	366.00
11/08/2021	3782559 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	294.00
11/08/2021	3782560 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	257.00
11/08/2021 11/08/2021	3782561 CORPORA 3782562 CORPORA		CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL SHEFFIELD CITY COUNCIL	296.00 295.00
11/08/2021	3782562 CORPORA 3782563 CORPORA		CORONER	SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	303.00
11/08/2021	3782567 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	272.00
12/08/2021	3786104 CORPORA		CORONER	SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	265.00
12/08/2021	3786104 CORPORA 3786105 CORPORA		CORONER	SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	400.00
12/08/2021	3786105 CORPORA		CORONER	SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	296.00
12/08/2021	3786107 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	521.00
12/08/2021	3786107 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	476.00
12/08/2021	3786109 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	310.00
12/08/2021	3786110 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	408.00
12/08/2021	3786113 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	289.00
12/08/2021	3786114 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	376.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/08/2021	Number 3786115 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	357.00
12/08/2021	3786117 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	294.00
12/08/2021	3786119 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	296.00
12/08/2021	3786120 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	372.00
12/08/2021	3786121 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	350.00
12/08/2021	3786122 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	303.00
09/08/2021	3779689 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	2,176.64
09/08/2021	3779690 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3,092.16
31/08/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	2,771.82
31/08/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		BEECH TREE HALL	2,995.55
31/08/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	-2,147.67
04/08/2021		EALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 5-19 SCH NRS		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	70,404.33
04/08/2021		EALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	422,426.00
04/08/2021		EALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	YP PROJECT 3		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	70,404.33
04/08/2021		EALTH & WELLBEING	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	70,404.33
04/08/2021		EALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	422,426.18
04/08/2021		EALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33
04/08/2021 04/08/2021		EALTH & WELLBEING EALTH & WELLBEING	PUBLIC HEALTH COMMISSIONING	HEALTH AUTHORITIES SERVICES	COVID19 TRACK & TRACE SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,681.33 28,486.23
02/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
16/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
23/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
27/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,274.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	2,520.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	935.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	-935.00
12/08/2021	3786314 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	655.00
12/08/2021	3786314 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	280.00
12/08/2021	3786315 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,710.00
17/08/2021	3789877 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,800.00
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALTHORPE CARE HOME	1,910.48
02/08/2021	3768017 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1,062.17
02/08/2021	3768260 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1,062.17
02/08/2021	3768260 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-1,062.17
02/08/2021	3768260 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	902.17
02/08/2021		OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		SMILEY FACES	960.00
03/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	324.80
09/08/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.80 324.80
16/08/2021 23/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA	324.80
26/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,890.64
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	5,112.32
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
09/08/2021	3779722 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
09/08/2021	3779723 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LIMITED	9,888.72
09/08/2021	3779724 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
09/08/2021	3779725 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	6,226.12
09/08/2021	3779726 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
09/08/2021	3779727 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,759.36
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
02/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
16/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
23/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
27/08/2021 19/08/2021		EALTH & WELLBEING GOPP, SKILLS & CULTURE	COMMUNITIES - CARE & SUPPORT LEARNING PROVISION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - EAST NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	550.50 1,407.00
13/00/2021	3/3334 LEANNING	JOIT, JAILLJ & CULTURE	ELANIMING FILOVISION	FINANTE CONTRACTORS	INGRIGERY PROVISION - 2 TR OLDS		NEDACTED FERGUNAL DATA	1,407.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	3777031 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	8,489.00
09/08/2021	3777032 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	14,400.00
09/08/2021	3777039 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
09/08/2021	3777041 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
09/08/2021	3777042 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
09/08/2021	3777043 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
09/08/2021	3777211 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	890.00
09/08/2021	3777212 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
09/08/2021	3777214 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
09/08/2021	3777215 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
02/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
16/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
23/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
27/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
02/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
16/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
23/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
27/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
01/08/2021	3759543 CORPORA 3759543 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES SERVICES	CRB DISCLOSURE CHECKS CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,026.40 -2,026.40
01/08/2021	3759543 CORPORA 3759543 CORPORA		HUMAN RESOURCES&ORG DEVELOPMINT	SERVICES	CRB DISCLOSURE CHECKS CRB DISCLOSURE CHECKS		ROTHERHAM M B C ROTHERHAM M B C	1,904.00
01/08/2021 01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	360.00
24/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.00
17/08/2021	3789457 ECONOM	•	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	865.00
17/08/2021	3789457 ECONOM		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	438.40
17/08/2021	3789457 ECONOM		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	361.50
02/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
16/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
23/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
27/08/2021	3802291 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
24/08/2021	3797367 LEARNING	OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT		COVERGOLD LTD	360.00
01/08/2021	3765570 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	15,013.60
01/08/2021	3765582 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	15,013.60
01/08/2021	3765583 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	15,013.60
01/08/2021	3765584 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	15,013.60
01/08/2021	3765585 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	14,798.00
01/08/2021	3765597 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,295.04
01/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,295.04
01/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,295.04
01/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,295.04
01/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,147.20
01/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,295.04
01/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,295.04
01/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,295.04
01/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,295.04
01/08/2021 16/08/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	10,147.20 7,391.53
		EALTH & WELLBEING			COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		4,392.07
16/08/2021 16/08/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	4,392.07 5,784.68
16/08/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	6,818.31
20/08/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	47,820.72
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTHER TROI ESSIONAE SERVICES	REDACTED PERSONAL DATA	459.90
02/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
16/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
23/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
27/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,243.36
09/08/2021	3776923 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	715.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number				, , ,		•	
02/08/2021	3768067 CORPORATE RE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	500.00
19/08/2021	3793501 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE STARS DAY NURSERY	2,299.50
19/08/2021	3793501 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTHER PROFESSIONAL SERVICES	LITTLE STARS DAY NURSERY	1,407.00
05/08/2021 05/08/2021	3773955 ADULTS HEALT 3773956 ADULTS HEALT		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED ROUNDABOUT LIMITED	3,498.57 1,545.66
26/08/2021	3800369 ADULTS HEALT		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	1,545.66
05/08/2021	3774137 ECONOMY & Ef		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	BALBY SANDYCFT CC PREMISE 1428	PLANNED REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	423.91
19/08/2021	3793405 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	TEATRED RELATION WINNING	NORTHGATE PRE SCHOOL & TODDLERS LTD	3,449.25
19/08/2021	3793405 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	844.20
25/08/2021	3798468 ADULTS HEALT		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	120,611.97
25/08/2021	3798470 ADULTS HEALT	TH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	65,764.86
25/08/2021	3798471 ADULTS HEALT	H & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	12,305.16
25/08/2021	3798472 ADULTS HEALT	H & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	16,103.39
25/08/2021	3798473 ADULTS HEALT	H & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	52,130.92
25/08/2021	3798474 ADULTS HEALT	H & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	52,016.69
25/08/2021	3798475 ADULTS HEALT	H & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	104,399.66
25/08/2021	3798476 ADULTS HEALT		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	75,326.15
25/08/2021	3798477 ADULTS HEALT		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	8,929.86
25/08/2021	3798478 ADULTS HEALT		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	19,403.08
25/08/2021	3798479 ADULTS HEALT		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	52,223.52
25/08/2021	3798480 ADULTS HEALT		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	51,831.68
25/08/2021 25/08/2021	3798481 ADULTS HEALT		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	47,159.65 9,852.76
25/08/2021	3798482 ADULTS HEALT 3798483 ADULTS HEALT		HOME FIRST HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH ICES - HEALTH	NON CATALOGUE EQUIPMENT DELIVERY (ACTIVITY)	NRS HEALTHCARE NRS HEALTHCARE	9,852.76 51,077.74
25/08/2021	3798484 ADULTS HEALT		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	51,077.74
25/08/2021	3798485 ADULTS HEALT		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	57,750.30
25/08/2021	3799082 ADULTS HEALT		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	100,893.43
25/08/2021	3799083 ADULTS HEALT		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	65,142.48
25/08/2021	3799084 ADULTS HEALT		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	17,367.64
25/08/2021	3799085 ADULTS HEALT		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	18,020.19
25/08/2021	3799086 ADULTS HEALT	H & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	54,457.09
25/08/2021	3799087 ADULTS HEALT	H & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	54,317.68
01/08/2021	3764600 ECONOMY & Ef	.NVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	1,658.62
09/08/2021	3778943 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	-34,196.78
09/08/2021	3778944 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	-44,245.36
09/08/2021	3779060 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,176.64
09/08/2021	3779061 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	34,196.78
09/08/2021	3779062 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	46,422.00
11/08/2021	3782192 CORPORATE RE		REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	1,289.25
11/08/2021	3782193 CORPORATE RE		REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	1,427.00
09/08/2021 11/08/2021	3777040 ADULTS HEALT 3782492 ADULTS HEALT		COMMISSIONING WELL PROGRAMMES	SERVICES	SH ADV PREVENTION & PROMOTION STOP SMOKING SERVICES 0-5 SH		LEGER THERAPY SERVICES LTD SOUTH WEST YORKSHIRE PARTNERSHIP	5,996.70 23,769.65
17/08/2021	3789462 ADULTS HEALT		WELL PROGRAMMES WELL PROGRAMMES	HEALTH AUTHORITIES HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	9,498.76
17/08/2021	3789463 ADULTS HEALT		WELL PROGRAMMES WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	17,115.65
18/08/2021	3792297 LEARNING OPP		LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	BOOKSPEED	289.66
01/08/2021	3766929 CORPORATE RE		ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	BOROUGH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	-601.60
03/08/2021	3769833 CORPORATE RE		ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	PARISH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,237.50
05/08/2021	3773724 CORPORATE RE		ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	PARISH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,164.40
06/08/2021	3776258 CORPORATE RE		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	POSTAL VOTES	ADARE LTD	-601.60
17/08/2021	3789578 ADULTS HEALT	H & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
17/08/2021	3789579 ADULTS HEALT	H & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,382.70
17/08/2021	3789849 ADULTS HEALT	H & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,382.70
20/08/2021	3794928 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
23/08/2021	3795564 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	295,569.68
02/08/2021	3769441 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
09/08/2021	3778277 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
16/08/2021	3789183 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
23/08/2021	3796702 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
27/08/2021	3802610 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
16/08/2021	3787801 ECONOMY & ER		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	1,344.00
09/08/2021	3776965 ADULTS HEALT		LEISURE	SERVICES	GDM - LDP - PHASE 3	EQUIDMENT CENERAL	A OXLEY	1,259.40
01/08/2021 13/08/2021	3765454 ECONOMY & EI 3787424 ECONOMY & EI		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS HIGHWAYS CONTRACTS	EQUIPMENT-GENERAL MATERIALS - BUILDING SERVICES	CORAL PRODUCTS (MOULDINGS) LTD CONSTRUCTION TESTING SOLUTIONS LTD	12,852.00 650.00
13,00,2021	STOTALA ECONOMIT & EL	OHHELHI		EGG. MENTI ONNITONE/IVIATENIALS		ENIALS DOILDING SERVICES	CO. CO. NOCTION TESTING SOLUTIONS ETD	030.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,978.70
11/08/2021	3782539 ECONOM		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	370.38
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
19/08/2021	3793399 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
19/08/2021	3793400 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
09/08/2021	3779750 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FOXBY COURT (OSJCT)	2,084.00
02/08/2021	3769182 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
09/08/2021	3778169 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
16/08/2021	3788928 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
23/08/2021	3796449 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
27/08/2021	3802360 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
19/08/2021	3793462 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,415.04
19/08/2021	3793462 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,251.20
05/08/2021	3773943 CORPORA	ATE RESOURCES	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	PRACTICE MANAGEMENT		LAWYERS IN LOCAL GOVERNMENT	1,060.00
19/08/2021	3793402 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
09/08/2021	3779781 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK	2,176.64
09/08/2021	3779782 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD PARK	2,176.64
09/08/2021	3779802 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
09/08/2021	3779803 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
09/08/2021	3779804 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
03/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,950.00
03/08/2021	3770291 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	262.80
03/08/2021	3770293 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,314.00
05/08/2021	3774067 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,800.00
05/08/2021	3774072 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,250.00
05/08/2021	3774078 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,000.00
05/08/2021	3774085 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,488.40
05/08/2021	3774102 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,350.00
16/08/2021	3787904 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,254.20
16/08/2021	3787921 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,538.84
16/08/2021	3787929 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,149.04
16/08/2021	3787939 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,139.00
16/08/2021 16/08/2021	3787941 ECONOM 3788029 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,241.40 970.93
16/08/2021	3788032 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS INSURANCE REFUND BACS	1,216.26
02/08/2021		FEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
06/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS CHEQUE	956.16
16/08/2021		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ADULT TEAM - SAFEGUARDING		MISCELLANEOUS REFUNDS CHEQUE	3,500.00
04/08/2021	3771669 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
05/08/2021		IEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	750.00
05/08/2021	3774112 CORPORA		REGISTRARS	CUSTOMER AND CLIENT RECEIPTS	REGISTRARS	COPY CERTIFICATES	MISCELLANEOUS REFUNDS BACS	338.00
06/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	484.50
09/08/2021	3777182 CORPORA	·	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	600.00
09/08/2021		IEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
10/08/2021		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,713.98
10/08/2021		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,356.72
10/08/2021	3780129 ADULTS F	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	7,820.02
10/08/2021	3780139 ADULTS F	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,017.77
12/08/2021	3785567 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	576.18

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/08/2021	3787114 ECONOMY & E	NVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
13/08/2021	3787242 ADULTS HEALT		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	359.97
16/08/2021	3787778 ECONOMY & E		PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
17/08/2021	3789865 LEARNING OPI	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,071.00
17/08/2021	3789867 LEARNING OPI	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,071.00
19/08/2021	3793300 ADULTS HEALT	TH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,463.85
19/08/2021	3793517 ADULTS HEALT	TH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,547.14
19/08/2021	3793522 ADULTS HEALT	TH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	428.49
19/08/2021	3793679 ADULTS HEALT		COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
23/08/2021	3795545 ADULTS HEALT		QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 INFECTION CONTROL		MISCELLANEOUS REFUNDS BACS	77,157.42
23/08/2021	3795546 ADULTS HEALT		QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		MISCELLANEOUS REFUNDS BACS	115,108.79
25/08/2021	3799080 LEARNING OPI		BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	2,400.00
27/08/2021	3800879 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	497.88
27/08/2021	3800879 ADULTS HEALT		QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		MISCELLANEOUS REFUNDS BACS	573.36
31/08/2021	3804407 CORPORATE R		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	617.76
06/08/2021	3776147 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	390.00
06/08/2021 16/08/2021	3776218 CORPORATE R 3787720 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS HOUSING BENEFIT REFUND BACS	500.00 540.00
17/08/2021	3789868 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/08/2021	3789887 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		REDACTED PERSONAL DATA	438.00
20/08/2021	3795051 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		REDACTED PERSONAL DATA	746.16
20/08/2021	3795070 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		REDACTED PERSONAL DATA	500.00
31/08/2021	3804232 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		REDACTED PERSONAL DATA	485.54
31/08/2021	3804259 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		REDACTED PERSONAL DATA	368.33
01/08/2021	3732569 ECONOMY & E		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	284.70
10/08/2021	3780182 ECONOMY & E		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	1,423.50
01/08/2021	3762652 ADULTS HEALT		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		ASPIRING 2	500.00
01/08/2021	3762652 ADULTS HEALT		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		ASPIRING 2	500.00
01/08/2021	3762652 ADULTS HEALT		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		ASPIRING 2	500.00
01/08/2021	3762652 ADULTS HEALT	TH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		ASPIRING 2	500.00
01/08/2021	3762652 ADULTS HEALT	TH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		ASPIRING 2	500.00
01/08/2021	3762652 ADULTS HEALT	TH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		ASPIRING 2	500.00
01/08/2021	3762652 ADULTS HEALT	TH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		ASPIRING 2	500.00
01/08/2021	3762652 ADULTS HEALT		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		ASPIRING 2	500.00
01/08/2021	3762652 ADULTS HEALT		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		ASPIRING 2	500.00
01/08/2021	3762652 ADULTS HEALT		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		ASPIRING 2	500.00
01/08/2021	3762652 ADULTS HEALT		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		ASPIRING 2	500.00
01/08/2021	3762652 ADULTS HEALT		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		ASPIRING 2	500.00
19/08/2021	3794850 CORPORATE R		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	EMS HYDRAULICS	680.00
20/08/2021 01/08/2021	3795168 ADULTS HEALT 3633321 ADULTS HEALT		COMMUNITIES - SAFER STRONGER FUTURE OPTIONS	BUILDING REPAIRS/MAINTENANCE PRIVATE CONTRACTORS	ALARM RECEIVING CENTRE (ARC) SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CSL DUALCOM LIMITED LIVING AMBITIONS LIMITED	996.00 112,805.13
04/08/2021	3771569 ADULTS HEALT		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	112,805.13 647,989.89
12/08/2021	3786224 ADULTS HEALT		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-3,939.41
16/08/2021	3787996 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	9,882.70
25/08/2021	3799047 ADULTS HEALT		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	634,987.80
19/08/2021	3793319 LEARNING OPI		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTHER THOSE ESSION RESERVICES	REDACTED PERSONAL DATA	689.85
19/08/2021	3793319 LEARNING OPI		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
04/08/2021	3771389 ADULTS HEALT		QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	800.00
04/08/2021	3771414 ECONOMY & E	NVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	861.60
04/08/2021	3771433 ECONOMY & E	ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	915.36
26/08/2021	3800375 ECONOMY & E	NVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	1,134.24
01/08/2021	3744446 ECONOMY & E	NVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	3,738.61
09/08/2021	3776940 ECONOMY & E		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	3,510.00
19/08/2021	3793311 LEARNING OPI		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
01/08/2021	3765470 LEARNING OPI		LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL		PYPER YORK LTD	1,190.00
09/08/2021	3779822 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
09/08/2021	3779823 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
09/08/2021	3779824 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
09/08/2021	3779825 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
05/08/2021	3773862 LEARNING OPI		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		EAST MIDLANDS CARE MATTERS	18,042.31
05/08/2021	3773862 LEARNING OPI		STRATEGIC COMM & TRANSFORMATIO LEARNING PROVISION	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	DISABLED CHILD PLACEMENTS CWDT NURSERY PROVISION - 3 & 4 YR O		EAST MIDLANDS CARE MATTERS	774.00 689.85
19/08/2021 01/08/2021	3793320 LEARNING OPI 3762836 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	REDACTED PERSONAL DATA HARGREAVES (UK) SERVICES LIMITED	1,404.00
01,00,2021	3702030 ECONONII & E		S. E & III GITWATS		SSEEDINEOUS COLLECTION	WWW. WOLINENT I LE		1,404.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/08/2021	3762837 ECONOMY	/ & FNVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	5,365.00
13/08/2021	3787107 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1,248.00
19/08/2021	3793742 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	5,550.00
06/08/2021	3776241 ECONOM)		STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	4,624.88
06/08/2021	3776241 ECONOMY		STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	4,624.88
18/08/2021	3792349 ECONOM)		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	,	EURO 1	500.00
18/08/2021	3792350 ECONOM)		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		EURO 1	250.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,149.75
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	436.91
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
19/08/2021	3793332 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793401 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793401 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,839.60
09/08/2021	3779767 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	2,362.04
09/08/2021	3779768 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	PHOENIX PARK CARE HOME	1,853.04
10/08/2021	3780212 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		MAKING SPACE	8,333.33
10/08/2021	3780213 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		MAKING SPACE	8,333.33
01/08/2021	3764495 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	305.07
01/08/2021	3764606 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	305.07
05/08/2021	3773781 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	254.23
12/08/2021	3786264 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	493.45
16/08/2021	3788023 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	507.12
20/08/2021	3794929 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	493.45
01/08/2021	3632623 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
19/08/2021	3793403 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
19/08/2021	3793409 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	2,026.08
19/08/2021	3793409 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,086.75
18/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		ALPHA MINI CABS	279.00
01/08/2021	3758156 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	WAKEFIELD MACHINERY LTD	385.00
05/08/2021	3772230 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.62
05/08/2021	3772231 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772232 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772234 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	789.44
05/08/2021	3772235 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,637.84
05/08/2021	3772236 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772237 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772238 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772239 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772241 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785595 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785596 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
12/08/2021	3785598 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785600 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021 19/08/2021	3792747 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 433.84
	3792748 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS			REDACTED PERSONAL DATA	
19/08/2021 19/08/2021	3792749 CORPORA 3792752 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.44 967.60
	3798486 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS					
25/08/2021 25/08/2021	3798486 CORPORA 3798487 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 405.04
25/08/2021	3798488 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			1,275.80
03/08/2021	3769741 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	292.35
03/08/2021	3769746 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
03/08/2021	3769768 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
03/08/2021	3769794 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.98
03/08/2021	3769794 CORPORA 3769798 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.98
03/08/2021	3769803 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	257.77
03/08/2021	3769815 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.77
03/08/2021	3769817 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.87
03/08/2021	3769825 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.50
03/08/2021	3769829 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
,,								223.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3772244 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
05/08/2021	3772245 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772246 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
05/08/2021	3772247 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
05/08/2021	3772249 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
05/08/2021	3772251 CORPORA 3772252 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.96
05/08/2021 05/08/2021	3772252 CORPORA 3772253 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
05/08/2021	3772255 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772257 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.88
05/08/2021	3772258 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772259 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.56
05/08/2021	3772260 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772261 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.44
05/08/2021	3772262 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772263 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.88
05/08/2021	3772264 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
05/08/2021	3772266 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
05/08/2021	3772267 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772268 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
05/08/2021	3772271 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.12
05/08/2021	3772272 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.04
05/08/2021	3772273 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.72
05/08/2021	3772274 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772275 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772276 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772278 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772279 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3772280 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.36
05/08/2021	3772281 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/08/2021	3772282 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.72
05/08/2021	3772283 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.92
05/08/2021	3772285 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772286 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772287 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
05/08/2021 05/08/2021	3772288 CORPORA 3772290 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	457.20
05/08/2021	3772291 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
05/08/2021	3772291 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.90
05/08/2021	3772294 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772295 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.52
05/08/2021	3772298 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.04
05/08/2021	3772300 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
05/08/2021	3772302 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/08/2021	3772303 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.84
05/08/2021	3772306 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
05/08/2021	3772307 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.24
05/08/2021	3772309 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.64
05/08/2021	3772310 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772313 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.48
05/08/2021	3772314 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.16
05/08/2021	3772315 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3772317 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772318 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
05/08/2021	3772320 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.81
05/08/2021	3772322 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772323 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
05/08/2021	3772324 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772325 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/08/2021 05/08/2021	3772326 CORPORA 3772327 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 446.48
05/08/2021	3772327 CORPORA 3772328 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48
05/08/2021	3772328 CORPORA 3772330 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 345.20
03/00/2021	3772330 CORPORE		LITOLD AIRD DEITEITTS	OOSING BENEFITS			NEST CLES I ENSONAL DATA	343.20

_	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3772331 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.44
05/08/2021	3772332 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.00
05/08/2021 05/08/2021	3772333 CORPOR 3772335 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
05/08/2021	3772335 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
05/08/2021	3772337 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/08/2021	3772339 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772340 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3772341 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3772342 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772343 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.16
05/08/2021	3772344 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
05/08/2021 05/08/2021	3772345 CORPOR 3772346 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 343.88
05/08/2021	3772346 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/08/2021	3772347 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772349 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.00
05/08/2021	3772351 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772352 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772353 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772354 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3772355 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.20
05/08/2021	3772357 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.96
05/08/2021	3772359 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
05/08/2021 05/08/2021	3772360 CORPOR 3772361 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 405.04
05/08/2021	3772362 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772363 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
05/08/2021	3772366 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
05/08/2021	3772367 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772368 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772371 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
05/08/2021	3772375 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772376 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772377 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021 05/08/2021	3772379 CORPOR 3772380 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 268.52
05/08/2021	3772380 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
05/08/2021	3772384 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772385 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772386 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
05/08/2021	3772387 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.74
05/08/2021	3772388 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
05/08/2021	3772390 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.04
05/08/2021	3772391 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021 05/08/2021	3772392 CORPOR 3772393 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 405.04
05/08/2021	3772393 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 341.52
05/08/2021	3772397 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.32
05/08/2021	3772398 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772400 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
05/08/2021	3772401 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/08/2021	3772402 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772404 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772407 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/08/2021	3772409 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772413 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021 05/08/2021	3772415 CORPOR 3772416 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 345.20
05/08/2021	3772418 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
05/08/2021	3772418 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772420 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772424 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3772426 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772427 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772428 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772431 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772433 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772435 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3772436 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772437 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772438 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
05/08/2021	3772439 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772442 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
05/08/2021	3772443 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772447 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.12
05/08/2021	3772448 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772455 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772457 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772458 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 260.00
05/08/2021 05/08/2021	3772463 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3772464 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.24
05/08/2021	3772464 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	525.04
05/08/2021	3772466 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.12
05/08/2021	3772469 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
05/08/2021	3772472 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.68
05/08/2021	3772475 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.96
05/08/2021	3772476 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772477 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3772478 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772480 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
05/08/2021	3772481 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/08/2021	3772482 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772483 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772484 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
05/08/2021	3772485 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
05/08/2021	3772486 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.52
05/08/2021	3772488 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.64
05/08/2021	3772489 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68
05/08/2021 05/08/2021	3772490 CORPOR 3772493 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 340.00
05/08/2021	3772494 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.20
05/08/2021	3772494 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
05/08/2021	3772490 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	809.18
05/08/2021	3772498 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
05/08/2021	3772500 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.44
05/08/2021	3772503 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.76
05/08/2021	3772505 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.72
05/08/2021	3772506 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3772508 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.36
05/08/2021	3772510 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772511 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772515 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772517 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772518 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.04
05/08/2021	3772520 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3772521 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772522 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772523 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
05/08/2021	3772524 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.64
05/08/2021 05/08/2021	3772525 CORPOR 3772526 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 307.20
05/08/2021	3772526 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	307.20 405.04
05/08/2021	3772527 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772529 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05,00,2021	5772525 05111 010							703.07

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3772530 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772531 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772532 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772533 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772534 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.32
05/08/2021	3772535 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
05/08/2021	3772536 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772537 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772538 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.60
05/08/2021	3772539 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
05/08/2021	3772540 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3772541 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772542 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3772543 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3772544 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772545 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
05/08/2021	3772546 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.00
05/08/2021	3772547 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772548 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.52
05/08/2021	3772549 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021 05/08/2021	3772550 CORPORA 3772551 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	311.88 392.32
05/08/2021	3772552 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772553 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
05/08/2021	3772554 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772555 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.32
05/08/2021	3772556 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	656.84
05/08/2021	3772557 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772558 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772559 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772560 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3772561 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772562 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772563 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.48
05/08/2021	3772564 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772565 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.16
05/08/2021	3772566 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
05/08/2021	3772567 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
05/08/2021	3772569 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.32
05/08/2021	3772570 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
05/08/2021	3772571 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772574 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.76
05/08/2021	3772576 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772577 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.16
05/08/2021	3772578 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772579 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021 05/08/2021	3772580 CORPORA 3772582 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 405.04
05/08/2021	3772583 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
05/08/2021	3772584 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.00
05/08/2021	3772585 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772586 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	618.88
05/08/2021	3772587 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.24
05/08/2021	3772589 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.92
05/08/2021	3772590 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.56
05/08/2021	3772593 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772595 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
05/08/2021	3772596 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
05/08/2021	3772598 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772599 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
05/08/2021	3772601 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772602 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/08/2021	3772603 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.60

	Transaction	.						
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3772604 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772605 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772606 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	558.10
05/08/2021	3772607 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
05/08/2021	3772608 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772611 CORPORA 3772613 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/08/2021 05/08/2021	3772614 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 446.48
05/08/2021	3772615 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.62
05/08/2021	3772616 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
05/08/2021	3772617 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
05/08/2021	3772619 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.32
05/08/2021	3772622 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.16
05/08/2021	3772623 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772625 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.70
05/08/2021	3772626 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
05/08/2021	3772627 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.60
05/08/2021	3772630 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772631 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
05/08/2021	3772632 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.16
05/08/2021	3772633 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.32
05/08/2021	3772634 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.00
05/08/2021	3772635 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772636 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
05/08/2021	3772637 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772639 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.20
05/08/2021	3772640 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	523.20
05/08/2021	3772641 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772643 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772644 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772645 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772646 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772647 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
05/08/2021	3772648 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772650 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 490.04
05/08/2021 05/08/2021	3772651 CORPORA 3772652 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
05/08/2021	3772653 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3772654 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772657 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772658 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/08/2021	3772659 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
05/08/2021	3772660 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772662 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.68
05/08/2021	3772663 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.00
05/08/2021	3772664 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
05/08/2021	3772665 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.32
05/08/2021	3772667 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.56
05/08/2021	3772668 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772670 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3772672 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772673 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3772674 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
05/08/2021	3772675 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772677 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772680 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.44
05/08/2021	3772681 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772682 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.44
05/08/2021 05/08/2021	3772685 CORPORA 3772686 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	602.96 345.20
05/08/2021	3772687 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 336.12
05/08/2021	3772688 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.84
05/08/2021	3772689 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03,00,2021	3.7.2003 COM ON						renorme brins	103.04

_	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3772690 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772691 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.12
05/08/2021	3772692 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.90
05/08/2021	3772693 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772694 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
05/08/2021	3772696 CORPORA 3772697 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
05/08/2021 05/08/2021	3772698 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	535.40 323.08
05/08/2021	3772699 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.08
05/08/2021	3772701 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.08
05/08/2021	3772701 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772704 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.12
05/08/2021	3772705 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772706 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772707 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.56
05/08/2021	3772708 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772709 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772710 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772711 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.12
05/08/2021	3772712 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.84
05/08/2021	3772713 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772715 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.92
05/08/2021	3772716 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
05/08/2021	3772717 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772718 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772719 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.64
05/08/2021	3772720 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772721 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772722 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772723 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772725 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772727 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3772728 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772729 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
05/08/2021	3772730 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 446.48
05/08/2021 05/08/2021	3772731 CORPORA 3772732 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48
05/08/2021	3772732 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
05/08/2021	3772733 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772735 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
05/08/2021	3772736 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772737 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772738 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
05/08/2021	3772741 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772745 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772746 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772747 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772748 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.43
05/08/2021	3772749 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.71
05/08/2021	3772750 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.72
05/08/2021	3772751 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772752 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772753 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3772754 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.88
05/08/2021	3772755 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772756 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772757 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772758 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	462.68
05/08/2021	3772759 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021 05/08/2021	3772760 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 535.40
05/08/2021	3772761 CORPORA 3772762 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
05/08/2021	3772762 CORPORA 3772768 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 345.20
03/00/2021	3772700 CORPORE		ENGLY AND DENETITY	JOSHING DENETHIS			HEB. C. ED I ENSONAL DATA	343.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3772770 CORPORA	ATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/08/2021	3772771 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/08/2021	3772775 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3772776 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772777 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.76
05/08/2021	3772778 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
05/08/2021	3772779 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
05/08/2021	3772782 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.48
05/08/2021	3772783 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
05/08/2021	3772784 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772786 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.56
05/08/2021	3772787 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
05/08/2021	3772788 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.20
05/08/2021	3772791 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772792 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3772793 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772794 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772796 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.68
05/08/2021	3772800 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,084.91
05/08/2021	3772801 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
05/08/2021	3772802 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.00
05/08/2021	3772804 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
05/08/2021	3772805 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.56
05/08/2021 05/08/2021	3772806 CORPORA 3772807 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 600.00
05/08/2021	3772807 CORPORA 3772808 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3772808 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/08/2021	3772810 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772812 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.28
05/08/2021	3772814 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772815 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772816 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772817 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772818 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
05/08/2021	3772819 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.48
05/08/2021	3772822 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772825 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772826 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772827 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
05/08/2021	3772829 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/08/2021	3772834 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.84
05/08/2021	3772835 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.12
05/08/2021	3772838 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772839 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772840 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.32
05/08/2021	3772841 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.70
05/08/2021	3772842 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.28
05/08/2021	3772843 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772844 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3772846 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772848 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.32
05/08/2021	3772849 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/08/2021	3772852 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772854 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772855 CORPORA 3772856 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 344.44
05/08/2021			REVENUES AND BENEFITS	HOUSING BENEFITS			REDACTED PERSONAL DATA	
05/08/2021 05/08/2021	3772858 CORPORA 3772860 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 360.04
05/08/2021	3772861 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772864 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
05/08/2021	3772865 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772866 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772867 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.08
,,	010							2.00

D. C.	Transaction	Plantant	Local Australia Boss	Washand Outstand	0	0	Donafficher	T
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3772869 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772870 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
05/08/2021 05/08/2021	3772871 CORPORA 3772872 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
05/08/2021	3772873 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772874 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.68
05/08/2021	3772875 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772876 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772877 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3772878 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.64
05/08/2021	3772879 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021 05/08/2021	3772880 CORPORA 3772881 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 415.40
05/08/2021	3772883 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 297.72
05/08/2021	3772885 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/08/2021	3772886 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772887 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.56
05/08/2021	3772888 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772889 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.48
05/08/2021	3772890 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3772892 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021 05/08/2021	3772893 CORPORA 3772894 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.16 323.08
05/08/2021	3772896 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772897 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
05/08/2021	3772898 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.20
05/08/2021	3772900 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772901 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3772903 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772907 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.92
05/08/2021	3772908 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021 05/08/2021	3772909 CORPORA 3772910 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	313.84 345.20
05/08/2021	3772910 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772912 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.93
05/08/2021	3772913 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772915 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.44
05/08/2021	3772921 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3772922 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772923 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.12
05/08/2021 05/08/2021	3772924 CORPORA 3772926 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 323.08
05/08/2021	3772926 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
05/08/2021	3772928 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.36
05/08/2021	3772930 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
05/08/2021	3772931 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772933 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3772934 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772935 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
05/08/2021	3772939 CORPORA 3772940 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	261.80 345.20
05/08/2021 05/08/2021	3772940 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
05/08/2021	3772944 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772945 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
05/08/2021	3772946 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
05/08/2021	3772947 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
05/08/2021	3772948 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772949 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.36
05/08/2021	3772950 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.20
05/08/2021	3772951 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 269.60
05/08/2021 05/08/2021	3772952 CORPORA 3772953 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	269.60 345.20
05/08/2021	3772954 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
,,				=:::=				

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3772956 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772958 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772959 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772962 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772963 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772964 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772965 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772967 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.44
05/08/2021	3772969 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772970 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772972 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772973 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
05/08/2021	3772974 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
05/08/2021	3772975 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772976 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772977 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021 05/08/2021	3772978 CORPORA 3772979 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 456.16
					H.B.SUBSIDIES - PRIVATE RENT			456.16 345.20
05/08/2021 05/08/2021	3772980 CORPORA 3772982 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 399.07
05/08/2021	3772983 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772984 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.28
05/08/2021	3772985 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
05/08/2021	3772986 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3772987 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772988 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3772989 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772990 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772991 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3772994 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.84
05/08/2021	3772995 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3772997 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772998 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3772999 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.48
05/08/2021	3773000 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773001 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773002 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
05/08/2021	3773003 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.64
05/08/2021	3773004 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.20
05/08/2021	3773006 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	582.64
05/08/2021 05/08/2021	3773007 CORPORA 3773008 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 438.00
			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
05/08/2021 05/08/2021	3773010 CORPORA 3773011 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	333.84 345.20
05/08/2021	3773011 CORPORA 3773013 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773014 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.40
05/08/2021	3773014 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.26
05/08/2021	3773016 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.16
05/08/2021	3773017 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773018 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773019 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773020 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773022 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773023 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.32
05/08/2021	3773027 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773028 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.56
05/08/2021	3773030 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773031 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773032 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.88
05/08/2021	3773033 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.16
05/08/2021	3773036 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
05/08/2021	3773037 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.64
05/08/2021	3773038 CORPORA	IE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.84

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3773039 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773040 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.44
05/08/2021 05/08/2021	3773041 CORPOR 3773042 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.48 305.44
05/08/2021	3773042 CORPOR 3773043 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
05/08/2021	3773043 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.76
05/08/2021	3773045 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3773046 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.84
05/08/2021	3773047 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.68
05/08/2021	3773048 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.44
05/08/2021	3773050 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773051 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
05/08/2021 05/08/2021	3773053 CORPOR 3773057 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
05/08/2021	3773057 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.68
05/08/2021	3773060 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
05/08/2021	3773061 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773062 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
05/08/2021	3773065 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773067 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3773068 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021 05/08/2021	3773069 CORPOR 3773070 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 345.20
05/08/2021	3773070 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 342.36
05/08/2021	3773072 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
05/08/2021	3773075 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.84
05/08/2021	3773077 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.76
05/08/2021	3773078 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.72
05/08/2021	3773079 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3773080 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773081 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021 05/08/2021	3773082 CORPOR 3773083 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 336.52
05/08/2021	3773084 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773085 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773086 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.92
05/08/2021	3773087 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773088 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773090 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773091 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773092 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021 05/08/2021	3773093 CORPOR 3773094 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.04 405.04
05/08/2021	3773094 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/08/2021	3773097 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
05/08/2021	3773098 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773103 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.92
05/08/2021	3773104 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773106 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.44
05/08/2021	3773107 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021 05/08/2021	3773108 CORPOR 3773109 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 405.04
05/08/2021	3773119 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	750.76
05/08/2021	3773111 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.76
05/08/2021	3773111 COM ON		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
05/08/2021	3773113 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.92
05/08/2021	3773114 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.20
05/08/2021	3773117 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.00
05/08/2021	3773118 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773119 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
05/08/2021	3773120 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021 05/08/2021	3773122 CORPOR 3773123 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
03/00/2021	3//3123 CORPOR	TIE RESOURCES	MEVEROLS AND DERELITS	11303ING BEINEI 113	TI.D.SODSIDIES - FRIVATE REIVI		NEDACTED FENDONAL DATA	343.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3773124 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	582.88
05/08/2021	3773125 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
05/08/2021	3773125 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.23
05/08/2021	3773128 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92
05/08/2021	3773129 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.56
05/08/2021	3773130 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
05/08/2021	3773132 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773134 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773137 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.08
05/08/2021	3773138 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773139 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
05/08/2021	3773141 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773142 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773143 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773144 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773145 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773148 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.60
05/08/2021	3773149 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773152 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773153 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.68
05/08/2021	3773157 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.64
05/08/2021	3773158 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.24
05/08/2021	3773160 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773161 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773163 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773164 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773165 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
05/08/2021	3773166 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.00
05/08/2021	3773167 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
05/08/2021	3773168 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773169 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773170 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773171 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773172 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773173 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/08/2021	3773174 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.24
05/08/2021	3773176 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.24
05/08/2021	3773177 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.60
05/08/2021	3773178 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.76
05/08/2021	3773179 CORPOR 3773180 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48
05/08/2021								345.20
05/08/2021 05/08/2021	3773181 CORPOR 3773182 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 428.20
05/08/2021	3773185 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/08/2021	3773186 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
05/08/2021	3773192 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773192 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	662.52
05/08/2021	3773193 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.00
05/08/2021	3773195 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3773196 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.70
05/08/2021	3773197 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773199 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
05/08/2021	3773200 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.16
05/08/2021	3773203 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.71
05/08/2021	3773204 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.00
05/08/2021	3773205 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.56
05/08/2021	3773206 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
05/08/2021	3773207 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773208 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.44
05/08/2021	3773211 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.88
05/08/2021	3773212 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773213 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.52
05/08/2021	3773214 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,033.68

_	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3773215 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773219 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773220 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/08/2021	3773223 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.24
05/08/2021	3773225 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
05/08/2021	3773226 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021 05/08/2021	3773231 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
05/08/2021	3773231 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.24
05/08/2021	3773232 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3773234 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773235 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
05/08/2021	3773236 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/08/2021	3773238 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
05/08/2021	3773239 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.40
05/08/2021	3773243 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
05/08/2021	3773244 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.56
05/08/2021	3773245 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
05/08/2021	3773246 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773247 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773249 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.20
05/08/2021	3773250 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
05/08/2021	3773251 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773252 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773254 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	666.76
05/08/2021	3773255 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/08/2021	3773256 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
05/08/2021	3773257 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773258 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,578.24
05/08/2021	3773259 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773260 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,387.98
05/08/2021	3773261 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773262 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773263 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773264 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.28 472.12
05/08/2021 05/08/2021	3773265 CORPOR 3773266 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	472.12 345.20
05/08/2021	3773267 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
05/08/2021	3773269 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773270 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/08/2021	3773271 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.40
05/08/2021	3773272 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.16
05/08/2021	3773273 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773275 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773277 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.44
05/08/2021	3773278 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773279 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773282 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/08/2021	3773283 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773284 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.16
05/08/2021	3773285 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.12
05/08/2021	3773286 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.12
05/08/2021	3773287 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773289 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773290 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773291 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.92
05/08/2021	3773292 CORPOR 3773293 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	497.76
05/08/2021								345.20 345.20
05/08/2021 05/08/2021	3773297 CORPOR 3773299 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 297.40
05/08/2021	3773299 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.40 345.20
05/08/2021	3773302 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773305 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.16
03,00,2021	3.73303 2311 010							302.10

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	Number 3773306 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773307 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.96
05/08/2021	3773308 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.16
05/08/2021	3773309 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.08
05/08/2021	3773310 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.04
05/08/2021	3773312 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773313 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773315 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.84
05/08/2021	3773317 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773321 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	723.76
05/08/2021	3773322 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.80
05/08/2021 05/08/2021	3773323 CORPORA 3773324 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	683.40 345.20
05/08/2021	3773324 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
05/08/2021	3773328 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773329 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773330 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.76
05/08/2021	3773331 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.04
05/08/2021	3773332 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773333 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773336 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773337 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773338 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.96
05/08/2021	3773339 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773340 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.31
05/08/2021	3773341 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.32
05/08/2021 05/08/2021	3773342 CORPORA 3773343 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 13,936.88
05/08/2021	3773344 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,936.88 345.20
05/08/2021	3773345 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	31,906.19
05/08/2021	3773346 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,678.76
05/08/2021	3773347 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3773348 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,528.96
05/08/2021	3773349 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
05/08/2021	3773350 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773351 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
05/08/2021	3773352 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,563.02
05/08/2021	3773353 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	903.01
05/08/2021	3773354 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,632.66
05/08/2021	3773355 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
05/08/2021 05/08/2021	3773356 CORPORA 3773357 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	537.48 345.20
05/08/2021	3773358 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,891.80
05/08/2021	3773359 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.36
05/08/2021	3773360 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
05/08/2021	3773361 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,675.43
05/08/2021	3773362 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.67
05/08/2021	3773363 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	649.96
05/08/2021	3773364 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.20
05/08/2021	3773365 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
05/08/2021	3773366 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	69,624.76
05/08/2021	3773367 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/08/2021	3773368 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,087.52
05/08/2021	3773369 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773370 CORPORA 3773371 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,163.48
05/08/2021 05/08/2021	3773371 CORPORA 3773372 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00 75,593.37
05/08/2021	3773372 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,346.22
05/08/2021	3773374 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
05/08/2021	3773375 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,797.74
05/08/2021	3773376 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
05/08/2021	3773377 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773378 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00

_	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3773379 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773380 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.36
05/08/2021 05/08/2021	3773381 CORPOR 3773382 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,278.08 400.00
05/08/2021	3773382 CORPOR 3773383 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.08
05/08/2021	3773384 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,335.84
05/08/2021	3773385 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
05/08/2021	3773386 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
05/08/2021	3773387 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
05/08/2021	3773388 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
05/08/2021	3773389 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
05/08/2021	3773391 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.36
05/08/2021 05/08/2021	3773392 CORPOR 3773393 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	420.00 663.08
05/08/2021	3773393 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,866.00
05/08/2021	3773395 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,155.28
05/08/2021	3773396 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3773397 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3773398 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	783.88
05/08/2021	3773400 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
05/08/2021	3773401 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,041.36
05/08/2021 05/08/2021	3773403 CORPOR 3773404 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,592.00 283.88
05/08/2021	3773404 CORPOR 3773405 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.88 360.00
05/08/2021	3773406 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,105.73
05/08/2021	3773407 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
05/08/2021	3773408 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	77,598.82
05/08/2021	3773409 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,546.60
05/08/2021	3773410 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
05/08/2021	3773411 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	883.08
05/08/2021	3773412 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
05/08/2021 05/08/2021	3773413 CORPOR 3773414 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.00 688.00
05/08/2021	3773414 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
05/08/2021	3773417 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773418 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	53,412.39
05/08/2021	3773419 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	25,055.52
05/08/2021	3773420 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.00
05/08/2021	3773421 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	515.68
05/08/2021	3773422 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3773423 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00 657.20
05/08/2021 05/08/2021	3773424 CORPOR 3773425 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
05/08/2021	3773426 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,070.24
05/08/2021	3773427 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/08/2021	3773428 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
05/08/2021	3773429 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	35,230.84
05/08/2021	3773430 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773431 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/08/2021	3773432 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021 05/08/2021	3773433 CORPOR 3773434 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.60 3,067.16
05/08/2021	3773434 CORPOR 3773436 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,067.16 295.40
05/08/2021	3773437 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,202.64
05/08/2021	3773438 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	595.40
05/08/2021	3773439 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3773440 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773441 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773442 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
05/08/2021	3773444 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/08/2021	3773445 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.20
05/08/2021 05/08/2021	3773446 CORPOR 3773447 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
03/00/2021	3//344/ CURPUR	TIE RESOURCES	NEVEROUS AIND DEINELLIS	1100011110 DEINEFTTS	II.D.30D3IDIE3 - FRIVATE REINT		NEDACTED FENDONAL DATA	343.20

_	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3773448 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
05/08/2021	3773449 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
05/08/2021	3773450 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.20
05/08/2021	3773451 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773452 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/08/2021	3773453 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/08/2021 05/08/2021	3773454 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 326.37
05/08/2021	3773456 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3773457 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
05/08/2021	3773458 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.60
05/08/2021	3773459 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	751.20
05/08/2021	3773460 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/08/2021	3773461 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
05/08/2021	3773462 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
05/08/2021	3773463 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
05/08/2021	3773464 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	655.00
05/08/2021	3773465 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773466 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,337.68
05/08/2021	3773468 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,090.40
05/08/2021	3773469 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
05/08/2021	3773470 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.20
05/08/2021	3773471 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.88
05/08/2021	3773475 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
05/08/2021	3773476 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	26,615.82
05/08/2021	3773477 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
05/08/2021	3773478 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
05/08/2021	3773479 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/08/2021	3773480 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773481 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773483 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
05/08/2021	3773484 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/08/2021	3773485 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
05/08/2021 05/08/2021	3773487 CORPOR 3773488 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 6,830.16
05/08/2021	3773489 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
05/08/2021	3773490 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,591.84
05/08/2021	3773491 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3773493 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,285.04
05/08/2021	3773494 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773495 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,831.04
05/08/2021	3773496 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773498 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773499 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
05/08/2021	3773500 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	789.44
05/08/2021	3773501 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.20
05/08/2021	3773502 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773503 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	983.04
05/08/2021	3773504 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
05/08/2021	3773505 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.36
05/08/2021	3773506 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,993.48
05/08/2021	3773508 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773509 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773510 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
05/08/2021	3773511 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
05/08/2021	3773513 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.84
05/08/2021 05/08/2021	3773514 CORPOR 3773515 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 355.00
05/08/2021	3773515 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.00 438.48
05/08/2021	3773516 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48 345.20
05/08/2021	3773517 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773519 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3773521 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
,,				=:::=				

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3773522 CORPO	RATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.44
05/08/2021	3773523 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773524 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773525 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.12
05/08/2021	3773526 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,747.32
05/08/2021	3773528 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	903.00
05/08/2021	3773529 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3773530 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773531 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773532 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
05/08/2021	3773533 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
05/08/2021	3773534 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773535 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	785.76
05/08/2021	3773536 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
05/08/2021	3773538 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
05/08/2021 05/08/2021	3773539 CORPOI 3773540 CORPOI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 320.00
05/08/2021	3773540 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	458.00
05/08/2021	3773542 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,637.92
05/08/2021	3773544 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/08/2021	3773545 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
05/08/2021	3773546 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773547 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3773548 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773549 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773550 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3773552 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/08/2021	3773553 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773555 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773556 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.40
05/08/2021	3773557 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,581.48
05/08/2021	3773559 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3773560 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
05/08/2021	3773561 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.00
05/08/2021	3773562 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773563 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.32
05/08/2021	3773564 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/08/2021	3773565 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773566 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
05/08/2021	3773567 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773568 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.20
05/08/2021 05/08/2021	3773569 CORPOI 3773570 CORPOI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
05/08/2021	3773570 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
05/08/2021	3773571 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
05/08/2021	3773572 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.48
05/08/2021	3773574 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773575 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,419.44
05/08/2021	3773577 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773578 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773579 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773580 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
05/08/2021	3773581 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773582 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	810.08
05/08/2021	3773583 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	718.12
05/08/2021	3773584 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.68
05/08/2021	3773586 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.62
05/08/2021	3773587 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.72
05/08/2021	3773588 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	79,074.29
05/08/2021	3773589 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
05/08/2021	3773590 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
05/08/2021	3773592 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
05/08/2021	3773593 CORPO	KATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	46,982.38

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3773595 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773596 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/08/2021	3773597 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/08/2021	3773598 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	940.00
05/08/2021	3773600 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
05/08/2021	3773601 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
05/08/2021	3773602 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.36
05/08/2021	3773603 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773604 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3773605 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.20
05/08/2021	3773606 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.00
05/08/2021	3773607 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773608 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773609 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,803.69
05/08/2021 05/08/2021	3773610 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 340.00
05/08/2021	3773611 CORPOR 3773612 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
05/08/2021	3773612 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
05/08/2021	3773614 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773615 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773616 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773617 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773618 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
05/08/2021	3773619 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	33,304.88
05/08/2021	3773620 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
05/08/2021	3773621 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773622 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773624 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773626 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
05/08/2021	3773627 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
05/08/2021	3773628 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773629 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
05/08/2021	3773631 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
05/08/2021 05/08/2021	3773632 CORPOR 3773634 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 364.60
05/08/2021	3773635 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	61,142.52
05/08/2021	3773636 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
05/08/2021	3773637 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	20,283.92
05/08/2021	3773638 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/08/2021	3773639 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,842.32
05/08/2021	3773641 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
05/08/2021	3773642 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
05/08/2021	3773643 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773644 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773645 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773646 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.60
05/08/2021	3773647 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,577.08
05/08/2021	3773648 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
05/08/2021	3773649 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
05/08/2021	3773651 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/08/2021	3773653 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
05/08/2021	3773654 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021 05/08/2021	3773655 CORPOR 3773656 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 947.60
05/08/2021	3773656 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/08/2021	3773657 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00 345.20
05/08/2021	3773659 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
05/08/2021	3773660 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773661 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773662 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773663 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773664 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
05/08/2021	3773665 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,851.71

D. C.	Transaction	D'anni anni	Local Authority Boss	March and Outcome	O	0	Barattalana	Total
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3773666 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/08/2021	3773668 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	504.20
05/08/2021	3773670 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021 05/08/2021	3773672 CORPOR 3773673 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 345.20
05/08/2021	3773674 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.00
05/08/2021	3773675 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.88
05/08/2021	3773677 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.80
05/08/2021	3773678 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773679 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.00
05/08/2021	3773681 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,162.00
05/08/2021	3773683 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.35
05/08/2021	3773684 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
05/08/2021	3773685 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/08/2021	3773687 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
09/08/2021	3776764 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
09/08/2021	3776769 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	950.00
12/08/2021	3785602 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
12/08/2021	3785603 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/08/2021	3785606 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785607 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	622.44
12/08/2021	3785608 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.16
12/08/2021	3785610 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785611 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785612 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785613 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
12/08/2021	3785616 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/08/2021	3785617 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785619 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/08/2021 12/08/2021	3785620 CORPOR 3785621 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 456.92
12/08/2021	3785621 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92 345.20
12/08/2021	3785624 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/08/2021	3785625 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.56
12/08/2021	3785626 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785627 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785628 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	499.00
12/08/2021	3785631 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.60
12/08/2021	3785632 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785634 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.48
12/08/2021	3785635 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.68
12/08/2021	3785637 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.68
12/08/2021	3785639 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785640 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.32
12/08/2021	3785641 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.80
12/08/2021	3785642 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/08/2021	3785643 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.80
12/08/2021	3785644 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.60
12/08/2021	3785645 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785646 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785649 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.64
12/08/2021	3785650 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.20
12/08/2021 12/08/2021	3785651 CORPOR 3785653 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
12/08/2021	3785654 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
12/08/2021	3785655 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/08/2021	3785657 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785658 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785660 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
12/08/2021	3785661 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785662 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785665 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.56
12/08/2021	3785666 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number 3785667 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	292.33
12/08/2021 12/08/2021	3785668 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	300.00
12/08/2021	3785669 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	333.00
12/08/2021	3785670 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	300.20
12/08/2021	3785671 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785672 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785673 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	255.40
12/08/2021	3785674 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785675 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	380.00
12/08/2021	3785676 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785677 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	446.48
12/08/2021	3785681 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	446.48
12/08/2021	3785682 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	446.48
12/08/2021	3785683 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	438.07
12/08/2021	3785685 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	362.12
12/08/2021	3785686 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	370.40
12/08/2021	3785687 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	345.20
12/08/2021	3785688 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785689 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	490.04
12/08/2021	3785690 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	355.40
12/08/2021	3785692 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785694 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785695 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	293.92
12/08/2021	3785696 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	503.96
12/08/2021	3785697 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	341.24
12/08/2021	3785698 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	665.68
12/08/2021	3785700 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	273.90
12/08/2021	3785701 CORPORA 3785704 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	446.48 345.20
12/08/2021	3785705 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20 370.40
12/08/2021 12/08/2021	3785705 CORPORA 3785706 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	400.00
12/08/2021	3785707 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	295.40
12/08/2021	3785710 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	405.04
12/08/2021	3785713 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	420.72
12/08/2021	3785714 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	303.72
12/08/2021	3785715 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	330.00
12/08/2021	3785716 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785717 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	405.04
12/08/2021	3785718 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	273.04
12/08/2021	3785719 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	600.00
12/08/2021	3785720 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785721 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	405.04
12/08/2021	3785722 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	446.48
12/08/2021	3785724 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	446.48
12/08/2021	3785725 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	528.48
12/08/2021	3785726 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	392.00
12/08/2021	3785727 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785731 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	392.00
12/08/2021	3785732 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785733 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785734 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	446.48
12/08/2021	3785735 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	367.80
12/08/2021	3785736 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	405.04
12/08/2021	3785737 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	364.60
12/08/2021	3785739 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785740 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785741 CORPORA 3785742 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	341.16 405.04
12/08/2021								
12/08/2021 12/08/2021	3785743 CORPORA 3785744 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	405.04 405.04
12/08/2021	3785745 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	405.04 345.20
12/08/2021	3785746 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	264.00
12/08/2021	3785748 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	384.96
12,00,2021	5.55. 15 COM ONA					KED		304.50

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Panafision	Total
	Number						Beneficiary	
12/08/2021	3785749 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
12/08/2021	3785750 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
12/08/2021 12/08/2021	3785751 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	294.00 472.40
12/08/2021	3785753 CORPORA 3785754 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.12
12/08/2021	3785755 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
12/08/2021	3785757 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785758 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
12/08/2021	3785759 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/08/2021	3785760 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785761 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785762 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.72
12/08/2021	3785763 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
12/08/2021	3785764 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.69
12/08/2021	3785766 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.24
12/08/2021	3785767 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/08/2021	3785768 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/08/2021	3785769 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785770 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/08/2021	3785771 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
12/08/2021	3785772 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
12/08/2021	3785773 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
12/08/2021	3785775 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785776 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
12/08/2021	3785777 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785778 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785779 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.48
12/08/2021	3785780 CORPORA 3785781 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
12/08/2021	3785781 CORPORA 3785782 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 347.92
12/08/2021 12/08/2021	3785782 CORPORA 3785783 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/08/2021	3785784 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785785 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785787 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
12/08/2021	3785788 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785789 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
12/08/2021	3785790 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.32
12/08/2021	3785792 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/08/2021	3785794 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785795 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
12/08/2021	3785796 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
12/08/2021	3785797 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.84
12/08/2021	3785798 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.20
12/08/2021	3785799 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/08/2021	3785801 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.88
12/08/2021	3785803 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
12/08/2021	3785804 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.16
12/08/2021	3785805 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785807 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
12/08/2021	3785808 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
12/08/2021 12/08/2021	3785809 CORPORA 3785810 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
12/08/2021	3785811 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/08/2021	3785812 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785813 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/08/2021	3785814 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785815 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785816 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785817 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785819 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785821 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785822 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785823 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number 3785825 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	405.04
12/08/2021 12/08/2021	3785825 CORPORA 3785826 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	405.04 264.04
12/08/2021	3785829 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	345.20
12/08/2021	3785830 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DATA	446.48
12/08/2021	3785831 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DATA	405.04
12/08/2021	3785832 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	285.08
12/08/2021	3785833 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	387.68
12/08/2021	3785834 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785835 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	557.96
12/08/2021	3785836 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	530.76
12/08/2021	3785837 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	446.48
12/08/2021	3785838 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	405.04
12/08/2021	3785839 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	345.20
12/08/2021	3785840 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	345.20
12/08/2021	3785841 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	392.32
12/08/2021	3785843 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	327.64
12/08/2021	3785844 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	345.20
12/08/2021	3785847 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	345.20
12/08/2021	3785848 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	393.48
12/08/2021	3785849 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	369.24
12/08/2021	3785850 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	415.40
12/08/2021	3785851 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	446.48
12/08/2021	3785853 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	405.04
12/08/2021	3785854 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	323.08
12/08/2021	3785855 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	405.04
12/08/2021	3785856 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	405.04
12/08/2021	3785857 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	369.24
12/08/2021	3785859 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	326.72
12/08/2021	3785860 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	300.20
12/08/2021	3785862 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785864 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785865 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	674.64
12/08/2021	3785866 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	309.32
12/08/2021 12/08/2021	3785870 CORPORA 3785871 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	293.12 438.48
								602.96
12/08/2021 12/08/2021	3785872 CORPORA 3785873 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	345.20
12/08/2021	3785874 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	442.16
12/08/2021	3785874 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DATA	405.04
12/08/2021	3785878 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	260.64
12/08/2021	3785879 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785880 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	392.32
12/08/2021	3785881 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785883 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	471.00
12/08/2021	3785884 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785886 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	369.24
12/08/2021	3785888 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	446.48
12/08/2021	3785894 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	446.48
12/08/2021	3785897 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	453.28
12/08/2021	3785900 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	333.40
12/08/2021	3785901 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	405.04
12/08/2021	3785905 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	345.20
12/08/2021	3785906 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	513.16
12/08/2021	3785907 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	416.20
12/08/2021	3785908 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	291.44
12/08/2021	3785910 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	723.76
12/08/2021	3785911 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785912 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785913 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	614.72
12/08/2021	3785916 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785917 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
12/08/2021	3785920 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	350.76
12/08/2021	3785921 CORPORA	IE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	320.00

Data	Transaction	Directorate	Local Authority Pont	Marshaut Catamani	Comment of Domesto of Commenditions 4	Commence of Domesco of Commenditure 2	Danafisian.	Total
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/08/2021	3785923 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785924 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/08/2021	3785926 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021 12/08/2021	3785927 CORPORA 3785928 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	309.24 345.20
12/08/2021	3785928 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 277.12
12/08/2021	3785929 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2/7.12 345.20
12/08/2021	3785931 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785931 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/08/2021	3785933 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.66
12/08/2021	3785934 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	604.10
12/08/2021	3785936 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.36
12/08/2021	3785937 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/08/2021	3785938 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	709.59
12/08/2021	3785939 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785941 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.16
12/08/2021	3785943 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	710.58
12/08/2021	3785944 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.68
12/08/2021	3785945 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	442.48
12/08/2021	3785946 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785947 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/08/2021	3785948 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.64
12/08/2021	3785949 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/08/2021	3785950 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785952 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/08/2021	3785953 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,760.84
12/08/2021	3785954 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,478.11
12/08/2021	3785956 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/08/2021	3785957 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	851.20
12/08/2021 12/08/2021	3785958 CORPORA 3785959 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	390.32 838.08
12/08/2021	3785960 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	722.32
12/08/2021	3785961 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,474.25
12/08/2021	3785962 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.56
12/08/2021	3785963 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.24
12/08/2021	3785965 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
12/08/2021	3785966 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,537.96
12/08/2021	3785968 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
12/08/2021	3785969 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/08/2021	3785970 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
12/08/2021	3785971 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.76
12/08/2021	3785972 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.00
12/08/2021	3785974 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3785975 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	573.20
12/08/2021	3785976 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785977 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
12/08/2021	3785978 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,978.96
12/08/2021	3785979 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3785980 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.88
12/08/2021	3785981 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.71
12/08/2021	3785983 CORPORA 3785984 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 528.00
12/08/2021				HOUSING BENEFITS				
12/08/2021 12/08/2021	3785986 CORPORA 3785987 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	22,523.03 345.20
12/08/2021	3785988 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	968.92
12/08/2021	3785988 CORPORA 3785991 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	968.92 473.48
12/08/2021	3785991 CORPORA 3785992 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
12/08/2021	3785993 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.00
12/08/2021	3785994 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/08/2021	3785995 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/08/2021	3785997 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/08/2021	3785998 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,215.79
12/08/2021	3785999 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.12

Data	Transaction	Discotorate	Local Authority Pont	Marshaut Catanami	Comment of Domesto of Forces distant 4	Summers of Dumeses of Funes distance 2	Paratisian.	Tatal
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/08/2021	3786000 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
12/08/2021	3786001 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,829.64
12/08/2021 12/08/2021	3786002 CORPOR/ 3786003 CORPOR/		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	526.00 286.00
12/08/2021	3786004 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,072.96
12/08/2021	3786005 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
12/08/2021	3786006 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,957.84
12/08/2021	3786007 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
12/08/2021	3786008 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.02
12/08/2021	3786009 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/08/2021	3786010 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3786011 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/08/2021 12/08/2021	3786012 CORPORA 3786013 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	319.68 360.00
12/08/2021	3786013 CORPORA 3786014 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/08/2021	3786015 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3786016 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3786017 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/08/2021	3786018 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3786020 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/08/2021	3786021 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.12
12/08/2021	3786022 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
12/08/2021	3786023 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.12
12/08/2021	3786024 CORPORA 3786026 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 300.00
12/08/2021 12/08/2021	3786028 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3786029 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,413.16
12/08/2021	3786030 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/08/2021	3786032 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/08/2021	3786033 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,816.60
12/08/2021	3786034 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3786035 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3786036 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,615.66
12/08/2021 12/08/2021	3786037 CORPORA 3786038 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	297.00 400.00
12/08/2021	3786042 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
12/08/2021	3786044 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3786045 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	810.48
12/08/2021	3786048 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/08/2021	3786049 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
12/08/2021	3786051 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/08/2021	3786052 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/08/2021	3786053 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
12/08/2021 12/08/2021	3786054 CORPORA 3786055 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	952.92 345.20
12/08/2021	3786056 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/08/2021	3786057 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3786058 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
12/08/2021	3786059 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3786060 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.64
12/08/2021	3786061 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3786063 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
12/08/2021	3786064 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 1.601.13
12/08/2021 12/08/2021	3786065 CORPORA 3786066 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,691.12 260.00
12/08/2021	3786067 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
12/08/2021	3786068 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,594.43
12/08/2021	3786069 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3786070 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.20
12/08/2021	3786071 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
12/08/2021	3786072 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
12/08/2021	3786073 CORPORA 3786074 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.32
12/08/2021	3/860/4 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		KEDACTED PERSONAL DATA	552.00

Data	Transaction	Dimeterate	Local Authority Pont	Marshaut Catanami	Common of Down and of Former different	Summers of Dumeses of Funes distance 2	Danafinian	Takal
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/08/2021	3786075 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	499.96
12/08/2021	3786076 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,917.80
12/08/2021	3786077 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
12/08/2021 12/08/2021	3786078 CORPOR 3786079 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
12/08/2021	3786080 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,372.05
12/08/2021	3786081 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,976.81
12/08/2021	3786082 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3786082 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	958.95
12/08/2021	3786084 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
12/08/2021	3786085 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.06
12/08/2021	3786087 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3786089 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,020.56
12/08/2021	3786090 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/08/2021	3786091 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.56
12/08/2021	3786092 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.00
12/08/2021	3786093 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
17/08/2021	3789748 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.34
19/08/2021	3792753 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.00
19/08/2021	3792754 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.37
19/08/2021	3792755 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/08/2021	3792756 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/08/2021	3792757 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	536.20
19/08/2021	3792758 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792759 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.78
19/08/2021	3792761 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792764 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.92
19/08/2021	3792765 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
19/08/2021	3792767 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
19/08/2021 19/08/2021	3792768 CORPOR 3792769 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.22 369.24
19/08/2021	3792769 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 345.20
19/08/2021	3792770 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.00
19/08/2021	3792771 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.20
19/08/2021	3792772 COM ON		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792774 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68
19/08/2021	3792775 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.56
19/08/2021	3792776 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
19/08/2021	3792777 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.08
19/08/2021	3792778 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.51
19/08/2021	3792779 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
19/08/2021	3792781 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.52
19/08/2021	3792782 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792784 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.32
19/08/2021	3792785 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.28
19/08/2021	3792787 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.12
19/08/2021	3792788 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792789 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
19/08/2021	3792790 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.48
19/08/2021	3792791 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792793 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.56 323.08
19/08/2021	3792795 CORPOR			HOUSING BENEFITS				
19/08/2021 19/08/2021	3792796 CORPOR 3792797 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	469.00 415.40
19/08/2021	3792800 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.56
19/08/2021	3792800 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.44
19/08/2021	3792804 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792804 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792807 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
19/08/2021	3792807 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792810 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
19/08/2021	3792811 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/08/2021	3792812 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/08/2021	3792813 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792814 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
19/08/2021	3792816 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
19/08/2021	3792817 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.96
19/08/2021	3792818 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792821 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792822 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792823 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.92
19/08/2021	3792824 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	451.64
19/08/2021	3792825 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792826 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.56
19/08/2021	3792828 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792829 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792832 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792833 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792834 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792835 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792836 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792837 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.76
19/08/2021	3792838 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.16
19/08/2021	3792840 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
19/08/2021	3792841 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.96
19/08/2021	3792842 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792843 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.04
19/08/2021	3792844 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792845 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792846 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
19/08/2021	3792847 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
19/08/2021	3792848 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792851 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.76
19/08/2021	3792852 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792853 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792854 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792855 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.60
19/08/2021	3792856 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792858 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.28
19/08/2021	3792861 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.20
19/08/2021	3792862 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
19/08/2021	3792864 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792865 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
19/08/2021	3792867 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792868 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
19/08/2021	3792869 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792871 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/08/2021	3792876 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
19/08/2021	3792878 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.80
19/08/2021	3792879 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
19/08/2021	3792882 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.36
19/08/2021	3792883 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
19/08/2021	3792884 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.08
19/08/2021	3792885 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.88
19/08/2021	3792886 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
19/08/2021	3792888 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.92
19/08/2021	3792889 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
19/08/2021	3792890 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792893 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792894 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/08/2021	3792895 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.00
19/08/2021	3792896 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792897 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.24
19/08/2021	3792898 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792899 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.32
19/08/2021	3792901 CORPORA	TE KESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

D. C.	Transaction	Discourse	Local Australia Boss	Washand Outside	0	0	Page Calany	Total
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/08/2021	3792902 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.88
19/08/2021	3792904 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.12
19/08/2021	3792905 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
19/08/2021 19/08/2021	3792906 CORPORA 3792908 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	313.04 254.48
19/08/2021	3792909 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.48 340.00
19/08/2021	3792909 CORPORA 3792910 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.20
19/08/2021	3792910 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
19/08/2021	3792912 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
19/08/2021	3792914 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.04
19/08/2021	3792915 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
19/08/2021	3792916 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
19/08/2021	3792917 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
19/08/2021	3792919 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.49
19/08/2021	3792920 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
19/08/2021	3792923 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
19/08/2021	3792925 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
19/08/2021	3792926 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/08/2021	3792927 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
19/08/2021	3792929 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
19/08/2021	3792930 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
19/08/2021	3792932 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
19/08/2021	3792933 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
19/08/2021	3792934 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
19/08/2021	3792937 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
19/08/2021	3792941 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792942 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792943 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.88
19/08/2021	3792944 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
19/08/2021 19/08/2021	3792945 CORPORA 3792946 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 323.08
19/08/2021	3792946 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
19/08/2021	3792947 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792950 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
19/08/2021	3792951 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792952 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.40
19/08/2021	3792953 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.76
19/08/2021	3792954 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.88
19/08/2021	3792957 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	729.20
19/08/2021	3792959 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
19/08/2021	3792960 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	671.58
19/08/2021	3792962 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
19/08/2021	3792963 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.24
19/08/2021	3792964 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
19/08/2021	3792966 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
19/08/2021	3792967 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792968 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792969 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792970 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792972 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
19/08/2021	3792973 CORPORA 3792974 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 446.48
19/08/2021				HOUSING BENEFITS				
19/08/2021 19/08/2021	3792976 CORPORA 3792978 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 290.60
19/08/2021	3792978 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
19/08/2021	3792979 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 320.00
19/08/2021	3792980 CORPORA 3792981 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792981 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
19/08/2021	3792983 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
19/08/2021	3792985 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792986 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
19/08/2021	3792987 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.04
19/08/2021	3792988 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.26

Data	Transaction	Discostorate	Local Authority Pant	Marshaut Catanani	Comment of Domesto of Forces distant 4	Commence of Domeses of Forest diture 2	Dan effeter.	Total
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/08/2021	3792993 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3792994 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/08/2021	3792995 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021 19/08/2021	3792996 CORPORA 3792997 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 345.20
19/08/2021	3792997 CORPORA 3792998 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3792998 CORPORA 3792999 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
19/08/2021	3793001 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793001 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793002 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793005 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
19/08/2021	3793006 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.72
19/08/2021	3793007 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.08
19/08/2021	3793013 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.72
19/08/2021	3793014 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793019 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793020 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793024 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.24
19/08/2021	3793025 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	701.04
19/08/2021	3793028 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793029 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
19/08/2021	3793030 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
19/08/2021	3793031 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793032 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793034 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793035 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
19/08/2021	3793037 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793038 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	723.76
19/08/2021	3793039 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
19/08/2021 19/08/2021	3793040 CORPORA 3793042 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 446.48
19/08/2021	3793042 CORPORA 3793043 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793044 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.76
19/08/2021	3793045 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793045 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793047 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793049 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793050 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793051 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.76
19/08/2021	3793055 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793056 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793058 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
19/08/2021	3793059 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.00
19/08/2021	3793061 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793062 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/08/2021	3793063 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
19/08/2021	3793064 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.08
19/08/2021	3793065 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793066 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.38
19/08/2021	3793069 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793070 CORPORA 3793071 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
19/08/2021				HOUSING BENEFITS				
19/08/2021 19/08/2021	3793078 CORPORA 3793080 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 369.24
19/08/2021	3793080 CORPORA 3793081 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
19/08/2021	3793081 CORPORA 3793082 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
19/08/2021	3793082 CORPORA 3793083 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.64
19/08/2021	3793084 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	810.08
19/08/2021	3793085 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
19/08/2021	3793089 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
19/08/2021	3793090 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
19/08/2021	3793091 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793093 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	519.92

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/08/2021	3793095 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793096 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
19/08/2021	3793098 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.44
19/08/2021	3793099 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793100 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793101 CORPORA 3793102 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/08/2021 19/08/2021	3793102 CORPORA 3793103 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 265.08
19/08/2021	3793103 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.24
19/08/2021	3793104 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
19/08/2021	3793106 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	648.16
19/08/2021	3793107 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.76
19/08/2021	3793108 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.80
19/08/2021	3793111 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
19/08/2021	3793114 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
19/08/2021	3793116 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.12
19/08/2021	3793117 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.44
19/08/2021	3793119 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793120 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
19/08/2021	3793121 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
19/08/2021	3793122 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793123 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793125 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,605.38
19/08/2021	3793126 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,758.49
19/08/2021	3793128 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,058.73
19/08/2021	3793129 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
19/08/2021	3793130 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	971.32
19/08/2021	3793131 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793133 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	755.96
19/08/2021	3793134 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,889.77
19/08/2021	3793135 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,748.87
19/08/2021	3793136 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,949.58
19/08/2021	3793137 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.32
19/08/2021 19/08/2021	3793138 CORPORA 3793139 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	980.00 410.00
19/08/2021	3793140 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793141 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,285.41
19/08/2021	3793142 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	99,020.16
19/08/2021	3793143 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793144 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	661.24
19/08/2021	3793145 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
19/08/2021	3793146 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.28
19/08/2021	3793147 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,596.60
19/08/2021	3793148 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
19/08/2021	3793149 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	851.52
19/08/2021	3793150 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793151 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
19/08/2021	3793152 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/08/2021	3793153 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
19/08/2021	3793154 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,146.40
19/08/2021	3793155 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793156 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,987.40
19/08/2021	3793157 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793158 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
19/08/2021	3793160 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
19/08/2021	3793162 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,406.09
19/08/2021 19/08/2021	3793163 CORPORA 3793164 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 287.92
19/08/2021	3793164 CORPORA 3793166 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.92 331.91
19/08/2021	3793166 CORPORA 3793167 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793169 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
19/08/2021	3793170 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793170 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	709.24
-,, -==								

D	Transaction	D'anni anni	Local Australia Boss	Marria and October	O	0	Para Calana	7.00
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/08/2021	3793172 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
19/08/2021	3793173 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793174 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,063.85
19/08/2021 19/08/2021	3793175 CORPOR 3793176 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,175.92 415.40
19/08/2021	3793176 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
19/08/2021	3793177 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793178 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
19/08/2021	3793179 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
19/08/2021	3793182 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793183 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
19/08/2021	3793184 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793186 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,990.52
19/08/2021	3793187 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.96
19/08/2021	3793188 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.52
19/08/2021	3793189 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,184.68
19/08/2021	3793190 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,445.93
19/08/2021	3793191 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
19/08/2021	3793192 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793193 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
19/08/2021	3793194 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
19/08/2021	3793195 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/08/2021	3793196 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.72
19/08/2021	3793197 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.00
19/08/2021	3793198 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
19/08/2021	3793199 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.60
19/08/2021	3793200 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
19/08/2021	3793201 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
19/08/2021	3793202 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
19/08/2021 19/08/2021	3793203 CORPOR 3793204 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,140.26 6.590.34
19/08/2021	3793204 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
19/08/2021	3793205 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
19/08/2021	3793200 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,994.08
19/08/2021	3793207 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
19/08/2021	3793209 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,582.52
19/08/2021	3793210 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	945.20
19/08/2021	3793211 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
19/08/2021	3793212 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
19/08/2021	3793213 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,565.48
19/08/2021	3793214 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
19/08/2021	3793215 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
19/08/2021	3793216 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
19/08/2021	3793217 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
19/08/2021	3793218 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
19/08/2021	3793219 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
19/08/2021	3793220 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
19/08/2021	3793221 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.40
19/08/2021	3793222 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	630.88
19/08/2021	3793223 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,710.86
19/08/2021	3793224 CORPOR 3793225 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	334.08 285.48
19/08/2021				HOUSING BENEFITS				
19/08/2021 19/08/2021	3793226 CORPOR 3793227 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 392.00
19/08/2021	3793227 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.52
19/08/2021	3793228 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793230 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793230 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	984.00
19/08/2021	3793231 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.86
19/08/2021	3793234 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
19/08/2021	3793235 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
19/08/2021	3793236 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793237 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48

	Transaction	.						
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/08/2021	3793238 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
19/08/2021	3793239 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
19/08/2021 19/08/2021	3793240 CORPOR/ 3793242 CORPOR/		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 443.08
19/08/2021	3793242 CORPOR/ 3793243 CORPOR/		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,058.82
19/08/2021	3793244 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	33,951.43
19/08/2021	3793245 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793246 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
19/08/2021	3793247 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
19/08/2021	3793248 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793249 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
19/08/2021	3793250 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021 19/08/2021	3793251 CORPORA 3793252 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 40,458.08
19/08/2021	3793252 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	40,438.08
19/08/2021	3793255 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,807.94
19/08/2021	3793256 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,361.12
19/08/2021	3793257 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793258 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.71
19/08/2021	3793259 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
19/08/2021	3793260 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
19/08/2021	3793261 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793262 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021	3793263 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,368.64
19/08/2021 19/08/2021	3793264 CORPORA 3793265 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	970.94 330.31
19/08/2021	3793265 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
19/08/2021	3793267 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
19/08/2021	3793268 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,905.10
19/08/2021	3793269 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
19/08/2021	3793270 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,553.20
23/08/2021	3795463 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
23/08/2021	3795465 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	821.33
23/08/2021	3795466 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.54
23/08/2021	3795467 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	749.98
25/08/2021 25/08/2021	3798490 CORPORA 3798491 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
25/08/2021	3798492 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
25/08/2021	3798493 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
25/08/2021	3798495 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.47
25/08/2021	3798499 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798500 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.00
25/08/2021	3798501 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
25/08/2021	3798502 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798503 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
25/08/2021	3798504 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 369.24
25/08/2021 25/08/2021	3798505 CORPORA 3798506 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	309.24 304.20
25/08/2021	3798507 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
25/08/2021	3798508 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
25/08/2021	3798509 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	498.96
25/08/2021	3798510 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.48
25/08/2021	3798512 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798514 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
25/08/2021	3798515 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.72
25/08/2021	3798517 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798518 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.32
25/08/2021 25/08/2021	3798519 CORPORA 3798520 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
25/08/2021	3798520 CORPORA 3798521 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
25/08/2021	3798522 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.08
25/08/2021	3798523 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
25/08/2021	3798524 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/08/2021	3798526 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.44
25/08/2021	3798528 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.20
25/08/2021	3798529 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798530 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
25/08/2021	3798532 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798535 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.20
25/08/2021	3798536 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
25/08/2021	3798537 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
25/08/2021	3798538 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
25/08/2021	3798539 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798540 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.04 369.62
25/08/2021 25/08/2021	3798542 CORPORA 3798543 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.68
25/08/2021	3798544 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798545 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798546 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	566.76
25/08/2021	3798547 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
25/08/2021	3798549 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
25/08/2021	3798550 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
25/08/2021	3798551 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798552 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
25/08/2021	3798553 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
25/08/2021	3798555 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798557 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.08
25/08/2021	3798558 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.92
25/08/2021	3798559 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798560 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021 25/08/2021	3798561 CORPORA 3798562 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 284.00
25/08/2021	3798563 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
25/08/2021	3798564 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.36
25/08/2021	3798565 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798566 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.56
25/08/2021	3798568 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
25/08/2021	3798569 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798571 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798572 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.52
25/08/2021	3798573 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
25/08/2021	3798574 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798575 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798576 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
25/08/2021	3798578 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
25/08/2021 25/08/2021	3798579 CORPORA 3798580 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	504.48 459.68
25/08/2021	3798581 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798585 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.16
25/08/2021	3798586 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798587 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798589 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798590 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
25/08/2021	3798591 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798595 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
25/08/2021	3798596 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
25/08/2021	3798597 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
25/08/2021	3798598 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
25/08/2021	3798599 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798600 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
25/08/2021 25/08/2021	3798601 CORPORA 3798602 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 357.68
25/08/2021	3798602 CORPORA 3798603 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
25/08/2021	3798604 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
25/08/2021	3798605 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798606 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/08/2021	3798607 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798608 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.00
25/08/2021	3798609 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.80
25/08/2021	3798611 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798612 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
25/08/2021	3798613 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798615 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
25/08/2021	3798616 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
25/08/2021	3798617 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798621 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
25/08/2021	3798622 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.00
25/08/2021	3798624 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798625 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798626 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.32
25/08/2021	3798627 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798628 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.04
25/08/2021	3798630 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798632 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
25/08/2021	3798633 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 440.00
25/08/2021	3798634 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
25/08/2021 25/08/2021	3798635 CORPORA 3798636 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	305.44 405.04
25/08/2021	3798637 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798639 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
25/08/2021	3798640 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798641 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.32
25/08/2021	3798644 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.88
25/08/2021	3798645 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.57
25/08/2021	3798646 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798647 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.00
25/08/2021	3798648 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798650 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.88
25/08/2021	3798652 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.00
25/08/2021	3798653 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798654 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798658 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
25/08/2021	3798659 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798661 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798663 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798664 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
25/08/2021	3798665 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798666 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
25/08/2021	3798667 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798668 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.36
25/08/2021	3798669 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68 446.48
25/08/2021	3798671 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
25/08/2021 25/08/2021	3798672 CORPORA:		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 456.92
25/08/2021	3798675 CORPORA 3798676 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
25/08/2021	3798677 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798678 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
25/08/2021	3798679 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798680 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
25/08/2021	3798681 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.02
25/08/2021	3798682 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
25/08/2021	3798683 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
25/08/2021	3798684 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
25/08/2021	3798685 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798686 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.88
25/08/2021	3798687 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.76
25/08/2021	3798688 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.00
25/08/2021	3798691 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798692 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/08/2021	3798693 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.40
25/08/2021	3798694 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
25/08/2021	3798696 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798697 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
25/08/2021	3798699 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798700 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798701 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
25/08/2021	3798702 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798703 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.92
25/08/2021	3798704 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.82
25/08/2021	3798706 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
25/08/2021	3798708 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021 25/08/2021	3798709 CORPORAT 3798710 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 460.00
25/08/2021	3798711 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.18
25/08/2021	3798711 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.28
25/08/2021	3798713 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.84
25/08/2021	3798714 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798715 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798717 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
25/08/2021	3798718 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
25/08/2021	3798722 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798723 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
25/08/2021	3798724 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.28
25/08/2021	3798725 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.04
25/08/2021	3798726 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798727 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.12
25/08/2021	3798728 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
25/08/2021	3798730 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
25/08/2021 25/08/2021	3798731 CORPORAT 3798732 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 323.08
25/08/2021	3798732 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798733 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.12
25/08/2021	3798736 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798737 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798738 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.04
25/08/2021	3798740 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.24
25/08/2021	3798741 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
25/08/2021	3798742 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.93
25/08/2021	3798743 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798746 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
25/08/2021	3798747 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.52
25/08/2021	3798748 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798749 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
25/08/2021 25/08/2021	3798750 CORPORAT 3798751 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	291.44 405.04
25/08/2021	3798751 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798753 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.44
25/08/2021	3798754 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798755 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798756 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798757 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798758 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
25/08/2021	3798759 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798760 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798762 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798763 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.12
25/08/2021	3798764 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
25/08/2021	3798767 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798768 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798770 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.16
25/08/2021 25/08/2021	3798772 CORPORAT 3798773 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	690.40 446.48
23,00,2021	3730773 CONFORM		NEVEROES AND DENETIES	HOOSING DENETHS			NESS TOTES I ENSONAL DATA	44 0.40

	Number			Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/08/2021	3798776 CORPOR	ATE DECOLIDEES	Local Authority Dept REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	494.12
25/08/2021	3798777 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798777 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.08
25/08/2021	3798779 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798780 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
25/08/2021	3798782 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	261.12
25/08/2021	3798783 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	602.96
25/08/2021	3798784 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	284.36
25/08/2021	3798786 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	375.64
25/08/2021	3798787 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	1,816.08
25/08/2021	3798788 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	l de la companya de	REDACTED PERSONAL DATA	345.20
25/08/2021	3798789 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.48
25/08/2021	3798790 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	l de la companya de	REDACTED PERSONAL DATA	400.00
25/08/2021	3798792 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798794 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798796 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
25/08/2021	3798797 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798799 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.76
25/08/2021	3798800 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	813.60
25/08/2021	3798801 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,244.84
25/08/2021	3798802 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,483.44
25/08/2021	3798803 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,295.08 360.00
25/08/2021 25/08/2021	3798804 CORPOR. 3798805 CORPOR.		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
25/08/2021	3798805 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.40 1,079.20
25/08/2021	3798807 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,079.20
25/08/2021	3798808 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	732.32
25/08/2021	3798809 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,619.96
25/08/2021	3798810 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
25/08/2021	3798811 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,784.34
25/08/2021	3798812 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
25/08/2021	3798813 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
25/08/2021	3798814 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	1,274.28
25/08/2021	3798815 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	432.44
25/08/2021	3798816 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	745.20
25/08/2021	3798817 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	309.24
25/08/2021	3798818 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	1,752.76
25/08/2021	3798820 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,067.28
25/08/2021	3798821 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798823 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
25/08/2021	3798824 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798826 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.74
25/08/2021	3798827 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798828 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
25/08/2021	3798829 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,946.92
25/08/2021 25/08/2021	3798830 CORPOR. 3798831 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
25/08/2021	3798831 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.20
25/08/2021	3798832 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,071.68
25/08/2021	3798834 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	760.00
25/08/2021	3798836 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5.403.00
25/08/2021	3798837 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
25/08/2021	3798838 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
25/08/2021	3798839 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	591.52
25/08/2021	3798840 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798841 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	380.00
25/08/2021	3798842 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	1,125.20
25/08/2021	3798843 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	405.04
25/08/2021	3798845 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	300.00
25/08/2021	3798846 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	339.36
25/08/2021	3798847 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
25/08/2021	3798848 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798849 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	l l	REDACTED PERSONAL DATA	6,397.92

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/08/2021	3798851 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,008.00
25/08/2021	3798852 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,550.84
25/08/2021 25/08/2021	3798854 CORPOR. 3798855 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 345.20
25/08/2021	3798856 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 392.32
25/08/2021	3798858 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	565.20
25/08/2021	3798859 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	772.00
25/08/2021	3798860 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
25/08/2021	3798861 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798863 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798864 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
25/08/2021	3798865 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
25/08/2021 25/08/2021	3798866 CORPOR. 3798867 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 653.20
25/08/2021	3798867 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,630.27
25/08/2021	3798869 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
25/08/2021	3798870 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798871 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798873 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.00
25/08/2021	3798875 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
25/08/2021	3798876 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
25/08/2021	3798877 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
25/08/2021 25/08/2021	3798878 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,245.60
25/08/2021	3798879 CORPOR. 3798880 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 320.34
25/08/2021	3798882 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.60
25/08/2021	3798883 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,968.00
25/08/2021	3798884 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
25/08/2021	3798885 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
25/08/2021	3798886 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
25/08/2021	3798888 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798889 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
25/08/2021	3798890 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
25/08/2021 25/08/2021	3798891 CORPOR. 3798892 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	411.64 513.16
25/08/2021	3798893 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
25/08/2021	3798896 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
25/08/2021	3798898 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
25/08/2021	3798899 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798900 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
25/08/2021	3798901 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.76
25/08/2021	3798902 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798903 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.60
25/08/2021 25/08/2021	3798904 CORPOR. 3798905 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 331.20
25/08/2021	3798905 CORPOR.		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798907 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
25/08/2021	3798908 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
25/08/2021	3798909 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
25/08/2021	3798910 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
25/08/2021	3798911 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
25/08/2021	3798912 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
25/08/2021	3798913 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021 25/08/2021	3798915 CORPOR. 3798916 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.00 405.04
25/08/2021	3798917 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
25/08/2021	3798917 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.00
25/08/2021	3798919 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,176.36
25/08/2021	3798920 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.68
25/08/2021	3798921 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	724.62
25/08/2021	3798922 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,251.06
25/08/2021	3798923 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798925 CORPOR	A I E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	878.64

	Transaction						- ".	
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/08/2021	3798926 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.56
25/08/2021	3798928 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,589.94
25/08/2021 25/08/2021	3798929 CORPOR 3798931 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	640.00 312.32
25/08/2021	3798931 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
25/08/2021	3798934 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
25/08/2021	3798935 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798936 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,120.43
31/08/2021	3804242 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	650.00
31/08/2021	3804243 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.00
05/08/2021	3773689 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/08/2021	3773690 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021 05/08/2021	3773691 CORPOR 3773692 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 405.04
05/08/2021	3773693 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773694 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/08/2021	3773695 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773696 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.56
05/08/2021	3773697 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.48
05/08/2021	3773698 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773699 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
05/08/2021 05/08/2021	3773700 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.56 345.20
05/08/2021	3773702 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
05/08/2021	3773705 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/08/2021	3773705 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773707 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773708 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773710 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/08/2021	3773711 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/08/2021	3773712 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
09/08/2021 12/08/2021	3776770 CORPOR 3786094 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.00 345.20
12/08/2021	3786095 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
12/08/2021	3786096 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/08/2021	3786097 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.96
12/08/2021	3786099 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	555.00
12/08/2021	3786101 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.72
19/08/2021	3793271 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
19/08/2021	3793273 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793274 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.00
19/08/2021 19/08/2021	3793276 CORPOR 3793277 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.84 405.04
19/08/2021	3793277 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
19/08/2021	3793279 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
19/08/2021	3793281 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793282 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
19/08/2021	3793283 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/08/2021	3793284 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.56
19/08/2021	3793285 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/08/2021 19/08/2021	3793286 CORPOR 3793287 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 629.24
19/08/2021	3793287 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
19/08/2021	3793299 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
19/08/2021	3793291 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
25/08/2021	3798937 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.48
25/08/2021	3798938 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.72
25/08/2021	3798939 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
25/08/2021	3798940 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/08/2021	3798947 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/08/2021	3798948 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
17/08/2021 19/08/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	EARLY YEARS LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION NURSERY PROVISION - 2 YR OLDS		POLLYWIGGLE DAY NURSERY LTD POLLYWIGGLE DAY NURSERY LTD	1,400.00 5,346.60
13/00/2021	3/33413 LLAKININ	G GIT, SKILLS & COLTORE	ELFANISHED FROVISION	I MIVATE CONTINACTORS	NONSENT FROVISION - 2 TK OLDS		TOLLI WIGGLE DAT NONSENT EID	5,540.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/08/2021	3793413 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		POLLYWIGGLE DAY NURSERY LTD	3,679.20
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	2,529.45
19/08/2021	3793412 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	2,476.32
09/08/2021	3777253 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	TELENT TECHNOLOGY SERVICES LTD	1,626.15
02/08/2021	3769000 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
09/08/2021	3778088 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
16/08/2021	3788746 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
23/08/2021	3796267 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
27/08/2021	3802180 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
06/08/2021		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	LIBRARY IDEAS LLC	8,162.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
02/08/2021 09/08/2021	3768776 ADULTS HE 3777943 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.40 365.40
16/08/2021	3788508 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,461.60
16/08/2021	3789444 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,500.00
23/08/2021	3796962 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
27/08/2021	3802861 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
07/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		PARTNERS IN LEARNING LTD	4,500.00
04/08/2021	3771401 ECONOMY	•	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		WERNICK HIRE LTD	261.29
19/08/2021	3793393 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
13/08/2021	3787439 ADULTS HE		LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	BJL GROUP LIMITED	3,775.00
05/08/2021	3772101 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	332.10
05/08/2021	3772102 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	561.70
24/08/2021	3798343 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	495.46
24/08/2021	3798343 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	552.09
09/08/2021	3779466 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
09/08/2021	3779467 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
09/08/2021	3779468 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROMAN COURT	2,520.28
09/08/2021	3779469 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
09/08/2021 09/08/2021	3779470 ADULTS HE 3779471 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH NURSING - EAST	RESIDENTIAL NURSING	ROMAN COURT ROMAN COURT	2,176.64 2,390.44
09/08/2021	3779471 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,390.44 2,176.64
09/08/2021	3779472 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ROMAN COURT	2,390.44
09/08/2021	3779474 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROMAN COURT	2,176.64
09/08/2021	3779475 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROMAN COURT	3,000.00
09/08/2021	3779476 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
09/08/2021	3779477 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,176.64
09/08/2021	3779478 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
09/08/2021	3779479 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	4,695.51
20/08/2021	3794899 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	1,067.32
11/08/2021	3782499 ADULTS HE	ALTH & WELLBEING	COMMUNITIES & WELLBEING	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES - CENTRAL		ALLSIGNS	1,732.00
11/08/2021	3782500 ECONOMY		REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	PARKING ACCOUNT	GENERAL REPAIRS & MAINT	ALLSIGNS	637.25
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
01/08/2021	3765465 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	352.50
05/08/2021	3772182 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	288.00
05/08/2021	3772182 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN GUARDSMAN	288.00 2,918.00
09/08/2021 17/08/2021	3776956 ECONOMY 3789449 ECONOMY		PROPERTY SERVICES FLEETTRANSPORT&PBM	INVENTORIES	PBM OVERHEADS BALANCE SHEET GENERAL FUND	EQUIPMENT-GENERAL INVENTORY MANAGEMENT CONTROL	GUARDSMAN	2,918.00
17/08/2021	3789449 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	271.00
17/08/2021	3789449 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	271.00
26/08/2021	3800341 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	528.75
26/08/2021	3800387 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	387.75
26/08/2021	3800387 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	315.20
26/08/2021	3800387 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	446.40
09/08/2021	3777166 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	275.00
13/08/2021	3787080 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	472.00
13/08/2021	3787081 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	260.00
12/08/2021	3786234 CORPORAT		CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		VAUGHTONS LIMITED	901.00
06/08/2021	3776239 CORPORAT		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		PEOPLE FOCUSED GROUP	617.76
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793357 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Cammary or r arpose or Exponential 2	·	
19/08/2021	3793380 LEARNING OP	•	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021 19/08/2021	3793504 LEARNING OP 3793504 LEARNING OP		LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,969.80 1,379.70
19/08/2021	3793347 LEARNING OP	•	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	281.40
19/08/2021	3793404 LEARNING OP	·	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
09/08/2021	3779838 ADULTS HEAL	•	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NEVILLE HEALTH CARE LTD	3,363.68
09/08/2021	3779832 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2.176.64
09/08/2021	3779833 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
09/08/2021	3779834 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
09/08/2021	3779835 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,398.68
09/08/2021	3779836 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,176.64
09/08/2021	3779837 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,176.64
01/08/2021	3747625 ADULTS HEAL	TH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	850.00
01/08/2021	3751573 ADULTS HEAL	TH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
09/08/2021	3776781 ADULTS HEAL	TH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	850.00
09/08/2021	3776811 ADULTS HEAL	TH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	850.00
11/08/2021	3782191 ADULTS HEAL		QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	850.00
12/08/2021	3786293 ADULTS HEAL		QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	1,000.00
10/08/2021	3780279 LEARNING OP		EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		ABC FIRST AID & SAFETY TRAINING LTD	450.00
16/08/2021	3787997 ADULTS HEAL		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	22,051.70
19/08/2021	3793359 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
16/08/2021	3787955 LEARNING OP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,440.00
16/08/2021	3787955 LEARNING OP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	-4	ADVANCED TRAVEL	420.00
16/08/2021	3788077 ECONOMY & E 3769012 ADULTS HEAL		STRATEGIC HOUSING FUTURE OPTIONS	COUNCIL DWELLINGS ADULT SOCIAL SERVICES CLIENTS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WILLMOTT DIXON HOLDINGS LTD REDACTED PERSONAL DATA	90,171.91
02/08/2021					DIRECT PAYMENTS - CALDT			428.66
09/08/2021 16/08/2021	3778092 ADULTS HEAL 3788758 ADULTS HEAL		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	428.66 428.66
23/08/2021	3796279 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
27/08/2021	3802192 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
19/08/2021	3793336 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793336 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
01/08/2021	3753262 ECONOMY & E		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 1	PLANNED REPAIRS & MAINT	SUBSCAN UDS LTD	5,724.85
19/08/2021	3793356 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
23/08/2021	3795586 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,869.15
23/08/2021	3795586 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	592.45
23/08/2021	3795586 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	644.55
09/08/2021	3779842 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	2,142.08
09/08/2021	3779795 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,376.12
09/08/2021	3776933 CORPORATE R		TRADING SERVICES	GRANTS AND SUBSCRIPTIONS	DSC MANAGEMENT GENERAL		SOIL ASSOCIATION CERTIFICATION SERVICE	1,135.00
09/08/2021	3779788 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
09/08/2021	3779979 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,176.64
19/08/2021	3793355 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793497 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
19/08/2021	3793497 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
09/08/2021	3776895 LEARNING OP		LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		WORK CREATIVE LIMITED	1,665.00
01/08/2021 01/08/2021	3741860 ADULTS HEAL 3751547 ADULTS HEAL		SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI DIRECT FABRICATIONS (YORKSHIRE) LI	1,156.00 1,808.40
03/08/2021	3770008 ADULTS HEAL		SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,922.40
06/08/2021	3776324 ADULTS HEAL		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,760.00
24/08/2021	3797268 ADULTS HEAL		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,760.00
09/08/2021	3779845 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,176.64
01/08/2021	3741747 LEARNING OP		PARTNERSHIP & ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	BENTLEY MY PLACE - YTH CLUB A/	MATERIALS - BUILDING SERVICES	MINDER SECURITY & FIRE LTD	275.00
03/08/2021	3769890 ECONOMY & E		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	156 ST SEP & DBIC - TU COSTS	PLANNED REPAIRS & MAINT	MINDER SECURITY & FIRE LTD	275.00
23/08/2021	3795557 LEARNING OP		LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT SYSTEM		BIBLIOTHECA LTD	420.00
19/08/2021	3793440 LEARNING OP	P, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	2,608.20
19/08/2021	3793440 LEARNING OP	P, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	844.20
19/08/2021	3793374 LEARNING OP	P, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
17/08/2021	3789597 LEARNING OP	P, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	1,400.00
19/08/2021	3793416 LEARNING OP	P, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	5,327.84
19/08/2021	3793416 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	1,824.27
19/08/2021	3794852 CORPORATE R		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	420.00
26/08/2021	3800841 CORPORATE R		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	956.25
26/08/2021	3800841 CORPORATE R	RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	562.50

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/08/2021	Number 3800841 CORPOR	ATE RESOLIRCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	562.50
19/08/2021	3793526 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	EQUIPMENT-GENERAL	GREENBRIDGE DESIGNS	725.00
09/08/2021	3778917 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-7,929.19
09/08/2021	3778936 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	-1,166.06
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021 09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64 2,176.64
09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021	3779420 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021	3779421 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,176.64 2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64 4,741.97
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	4,741.97
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	1,166.05
09/08/2021	3779430 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	5,830.29
09/08/2021	3779649 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021	3779650 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUICET STAVE)	OAKLANDS CARE HOME	2,176.64
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL-RESPITE	OAKLANDS CARE HOME OAKLANDS CARE HOME	4,664.23 1,088.32
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,672.00
09/08/2021	3779982 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	2,176.64
09/08/2021	3779983 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	4,755.92
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	-2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-1,166.06
09/08/2021 09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (CHOPT STAY)	ELM PARK CARE HOME	-3,886.85
09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	-2,954.01 2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021	3779850 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH RESIDENTIAL - NORTH	NURSING RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,176.64 2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021	3779860 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,176.64 2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	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
09/08/2021	3779870 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - FAST	RESIDENTIAL	ELM PARK CARE HOME	2.176.64
09/08/2021	3779871 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021	3779872 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021	3779873 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,176.64
09/08/2021	3779874 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,176.64
09/08/2021	3779875 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021	3779876 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021	3779877 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	2,176.64
09/08/2021	3779877 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	19,651.32
09/08/2021	3779878 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021	3779879 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,176.64
09/08/2021	3779880 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,390.44
09/08/2021	3779881 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
09/08/2021	3779883 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	8,939.77
09/08/2021 09/08/2021	3779884 ADULTS HEALT 3779885 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME ELM PARK CARE HOME	621.90 3,264.96
20/08/2021	3794900 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	33,925.70
19/08/2021	3793417 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	281.40
19/08/2021	3793417 LEARNING OPF		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,595.45
19/08/2021	3793432 LEARNING OPF		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	2,299.50
19/08/2021	3793432 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	2.814.00
01/08/2021	3753130 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	RESIDENCE ORDER ALLOWANCES	DONCASTER CHILDREN'S SERVICES TRUST	3,297.47
01/08/2021	3753130 LEARNING OPP	P, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	16,151.64
01/08/2021	3753130 LEARNING OPP	P, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	DONCASTER CHILDREN'S SERVICES TRUST	100,358.79
01/08/2021	3753132 LEARNING OPE	P, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	840.00
01/08/2021	3753135 LEARNING OP	P, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	3,570.00
01/08/2021	3753136 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	2,730.00
01/08/2021	3753138 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	3,150.00
01/08/2021	3753141 LEARNING OP		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	11,985.00
01/08/2021	3753143 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	3,360.00
01/08/2021	3753144 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	2,520.00
01/08/2021	3753148 LEARNING OPE	,	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	3,570.00
01/08/2021	3753150 LEARNING OPE		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	2,730.00
01/08/2021 01/08/2021	3753151 LEARNING OPF 3753311 LEARNING OPF		STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST	3,150.00 2,520.00
01/08/2021	3753311 LEARNING OFF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	3,360.00
19/08/2021	3793418 LEARNING OFF		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793408 LEARNING OFF		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793414 LEARNING OPF		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793326 LEARNING OPF		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
01/08/2021	3764614 ECONOMY & E		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	268.80
03/08/2021	3770252 ECONOMY & E	NVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	367.60
03/08/2021	3770252 ECONOMY & E	NVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	268.80
10/08/2021	3780166 ECONOMY & E	NVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	268.80
11/08/2021	3782517 ECONOMY & E	NVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	367.60
19/08/2021	3793415 LEARNING OPP	P, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	3,658.20
19/08/2021	3793415 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	4,599.00
19/08/2021	3793382 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793382 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
06/08/2021	3776592 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	33,366.58
06/08/2021 06/08/2021	3776592 ADULTS HEALT 3776592 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	742.56 18,117.58
06/08/2021	3776592 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	18,117.58 848.64
06/08/2021	3776592 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	371.28
09/08/2021	3778899 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	-3,109.49
09/08/2021	3778973 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	11,945.60
09/08/2021	3779262 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	2,176.64
09/08/2021	3779263 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
09/08/2021	3779264 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
09/08/2021	3779265 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
09/08/2021	3779266 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
09/08/2021	3779267 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
09/08/2021	3779268 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	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
09/08/2021	3779269 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,176.64
09/08/2021	3779270 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
09/08/2021	3779271 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
09/08/2021	3779272 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,176.64
09/08/2021	3779273 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	4,819.70
09/08/2021	3779274 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	4,586.49
09/08/2021	3779275 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	11,582.83
16/08/2021	3787998 ADULTS HEAL		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	14,927.31
02/08/2021	3769313 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
09/08/2021	3778226 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
16/08/2021 23/08/2021	3789055 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00 516.00
	3796575 ADULTS HEAL 3802485 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	
27/08/2021 09/08/2021	3779890 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	DIRECT PAYMENTS - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	516.00 2,860.08
09/08/2021	3779886 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	4,785.44
09/08/2021	3779887 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	7,818.44
09/08/2021	3780070 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEATHCOTES CARE LTD	9,957.84
16/08/2021	3787999 ADULTS HEAL		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	2,714.06
09/08/2021	3779692 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	2,176.64
16/08/2021	3788000 ADULTS HEAL		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	4,932.66
02/08/2021	3768157 ECONOMY &		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIELY BROS LIMITED	217,622.54
10/08/2021	3780180 ECONOMY &		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIELY BROS LIMITED	211,941.83
09/08/2021	3779994 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,176.64
09/08/2021	3779995 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,176.64
26/08/2021	3800380 LEARNING OP	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	ULTIMATE INTERNATIONAL LIMITED	7,500.00
02/08/2021	3768060 LEARNING OP	PP, SKILLS & CULTURE	LOCALITY DELIVERY	EXPENSES	STARTING WELL - CENTRAL HUB		THE KING'S CROSS CHURCH	320.00
02/08/2021	3768070 ECONOMY &	ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	543.78
02/08/2021	3767987 LEARNING OP	·	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		JUMPIN JACKS NURSERY LTD	480.00
19/08/2021	3793421 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	7,496.37
19/08/2021	3793421 LEARNING OP	·	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	2,251.20
19/08/2021	3793420 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
09/08/2021	3779889 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW	2,176.64
19/08/2021	3793381 LEARNING OP	·	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DECIDENTAL	REDACTED PERSONAL DATA	1,088.43
09/08/2021	3779891 ADULTS HEAL 3771534 ECONOMY &		COMMUNITIES - CARE & SUPPORT FLEETTRANSPORT&PBM	OTHER ESTABLISHMENTS INVENTORIES	RESIDENTIAL - SOUTH	RESIDENTIAL INVENTORY MANAGEMENT CONTROL	MULBERRY MANOR SPECIALIST BUILDING DISTRIBUTION LTD	1,972.00 254.40
04/08/2021	3771534 ECONOMY &			SERVICES	BALANCE SHEET GENERAL FUND COVID COMMS & MARKETING	INVENTORY MANAGEMENT CONTROL	BALIER RADIO LTD	
04/08/2021 04/08/2021	3771576 CORPORATE F		COMMUNICATIONS AND ENGAGEMENT COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		BAUER RADIO LTD	963.39 1,062.25
02/08/2021	3769649 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
09/08/2021	3778362 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
16/08/2021	3789386 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
23/08/2021	3796905 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
27/08/2021	3802805 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
12/08/2021	3786284 ECONOMY &		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	695.68
02/08/2021	3768817 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
09/08/2021	3777984 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
16/08/2021	3788568 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
23/08/2021	3796090 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
27/08/2021	3802004 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
02/08/2021	3768951 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
09/08/2021	3778073 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
16/08/2021	3788699 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
23/08/2021	3796220 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
27/08/2021	3802133 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
09/08/2021	3779765 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	2,176.64
01/08/2021	3729419 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	303.50
01/08/2021	3729419 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-303.50
01/08/2021	3729420 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	303.50
01/08/2021	3729420 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-303.50
01/08/2021	3737452 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FARRICATIONS	705.75
01/08/2021 01/08/2021	3737452 ECONOMY & 3737452 ECONOMY &		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-705.75 463.44
01/08/2021	3737452 ECONOMY &		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	463.44 415.50
04/08/2021	3771338 ECONOMY &		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-415.50 -415.50
0.,00,2021	3., 1330 ECONOMI &			menty, outstoney waterials		Solesing Sentices		415.50

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						-	
04/08/2021	3771338 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	272.84
04/08/2021 04/08/2021	3771340 ECONOM 3771340 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	303.50 -303.50
09/08/2021	3777049 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	303.50
09/08/2021	3777049 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-303.50
12/08/2021	3785583 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	554.00
12/08/2021	3785583 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-554.00
12/08/2021	3785583 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	363.79
12/08/2021	3785584 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	1,092.00
12/08/2021	3785584 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-1,092.00
12/08/2021	3785584 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	722.46
12/08/2021	3785584 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	369.54
12/08/2021	3786208 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	303.50
12/08/2021	3786208 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-303.50
16/08/2021	3787701 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	554.00
16/08/2021	3787701 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-554.00
16/08/2021	3787701 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	363.79
17/08/2021	3789871 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	428.75
17/08/2021	3789871 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-428.75
17/08/2021	3789871 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	281.54
17/08/2021	3789872 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	607.00
17/08/2021	3789872 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-607.00
17/08/2021	3789872 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	398.59
17/08/2021	3789873 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	303.50
17/08/2021	3789873 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-303.50
19/08/2021	3793511 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	554.00
19/08/2021 19/08/2021	3793511 ECONOM 3793511 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-554.00 363.79
20/08/2021	3794904 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	455.25
20/08/2021	3794904 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-455.25
20/08/2021	3794904 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	298.94
20/08/2021	3794905 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	303.50
20/08/2021	3794905 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-303.50
03/08/2021		IEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W DENTAL PUBLIC HEALTH		AMS INTERNATIONAL	2,942.50
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
02/08/2021	3769118 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
09/08/2021	3778138 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
09/08/2021	3778139 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
16/08/2021	3788863 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
16/08/2021	3788864 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	-4,819.70
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021 09/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	2,176.64 2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021	3779957 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021	3779958 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,182.08
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021	3779960 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021	3779961 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021	3779962 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021	3779963 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021	3779965 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	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
09/08/2021	3779966 ADULTS HEA	ITH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021	3779967 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021	3779967 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,643.06
09/08/2021	3779968 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021	3779969 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	2,176.64
09/08/2021	3779970 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROWENA HOUSE	841.53
09/08/2021	3779971 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	4,975.18
09/08/2021	3779973 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,498.17
09/08/2021 09/08/2021	3779974 ADULTS HEAL 3779975 ADULTS HEAL		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	7,462.77 2,565.33
09/08/2021	3779976 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,029.28
09/08/2021	3778954 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	-2,254.38
09/08/2021	3778956 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-6,538.56
09/08/2021	3779920 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779921 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779922 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779923 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779924 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779925 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779926 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779927 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021 09/08/2021	3779928 ADULTS HEA 3779929 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	ROSE HOUSE ROSE HOUSE	2,176.64 2,176.64
09/08/2021	3779930 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779931 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779932 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779933 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779934 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779935 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779936 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779937 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,176.64
09/08/2021 09/08/2021	3779938 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL FACT	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779939 ADULTS HEA 3779940 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	ROSE HOUSE ROSE HOUSE	2,176.64 2,176.64
09/08/2021	3779941 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779942 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
09/08/2021	3779943 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	4,042.33
09/08/2021	3779944 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	4,042.33
09/08/2021	3779945 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,342.70
09/08/2021	3779946 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	3,187.22
09/08/2021	3779947 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	13,051.20
09/08/2021	3779892 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
09/08/2021	3779893 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
09/08/2021 09/08/2021	3779894 ADULTS HEA 3779895 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	2,176.64 2,176.64
09/08/2021	3779896 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
09/08/2021	3779897 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
09/08/2021	3779898 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
09/08/2021	3779899 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
09/08/2021	3779900 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
09/08/2021	3779901 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
09/08/2021	3779902 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
09/08/2021	3779903 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,176.64
09/08/2021	3779904 ADULTS HEAD		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
09/08/2021 09/08/2021	3779905 ADULTS HEA 3779906 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	2,176.64 2,176.64
09/08/2021	3779906 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	2,176.64 2,176.64
09/08/2021	3779907 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IMH	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
09/08/2021	3779909 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
09/08/2021	3779910 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
09/08/2021	3779911 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	7,074.08
09/08/2021	3779912 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	544.16
09/08/2021	3779914 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,254.38

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						·	
09/08/2021 09/08/2021	3779915 ADULTS HEALT 3779916 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE OLDFIELD HOUSE	544.16 2,098.90
09/08/2021	3779917 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHOKT STAT)	OLDFIELD HOUSE	6,996.34
09/08/2021	3779918 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	777.37
09/08/2021	3779919 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	7,540.50
16/08/2021	3788001 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	11,976.84
16/08/2021	3788002 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	27,479.81
16/08/2021	3788003 ADULTS HEALT	H & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	11,534.74
16/08/2021	3788004 ADULTS HEALT	H & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	13,570.28
16/08/2021	3788005 ADULTS HEALT	H & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	13,570.28
09/08/2021	3778872 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	-1,243.79
09/08/2021	3778873 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	GATTISON HOUSE	-2,565.33
09/08/2021	3778874 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	-3,575.91
09/08/2021	3778977 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
09/08/2021	3778978 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,176.64
09/08/2021	3778979 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
09/08/2021 09/08/2021	3778980 ADULTS HEALT 3778981 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	GATTISON HOUSE GATTISON HOUSE	2,176.64 2,176.64
09/08/2021	3778982 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - INIT	RESIDENTIAL	GATTISON HOUSE	2,176.64
09/08/2021	3778982 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,168.00
09/08/2021	3778984 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
09/08/2021	3778985 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
09/08/2021	3778986 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,168.00
09/08/2021	3778987 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,176.64
09/08/2021	3778988 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
09/08/2021	3778989 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,176.64
09/08/2021	3778990 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,176.64
09/08/2021	3778991 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	4,431.02
09/08/2021	3778992 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	4,042.33
09/08/2021	3778993 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	4,042.33
09/08/2021	3778994 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	1,088.32
02/08/2021	3769310 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
09/08/2021	3778225 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
16/08/2021 23/08/2021	3789052 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
27/08/2021	3796572 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55 375.55
02/08/2021	3802482 ADULTS HEALT 3768823 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	829.89
09/08/2021	3777990 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
16/08/2021	3788573 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
23/08/2021	3796096 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
27/08/2021	3802010 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
04/08/2021	3771403 ECONOMY & EI	NVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ENERGY:STREET LIGHTING	OTHER PROFESSIONAL SERVICES	TELENSA LTD	48,640.00
19/08/2021	3793584 ECONOMY & EI	NVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TELENSA LTD	3,995.00
19/08/2021	3793585 ECONOMY & EI	NVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TELENSA LTD	3,995.00
09/08/2021	3779977 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	2,176.64
05/08/2021	3774158 ECONOMY & EI		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	EQUIPMENT-GENERAL	ABACUS LIGHTING LTD	297.74
05/08/2021	3774158 ECONOMY & EI		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	EQUIPMENT-GENERAL	ABACUS LIGHTING LTD	284.06
19/08/2021	3793729 CORPORATE RE		HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	GENERAL EMPLOYEE EXPENSES	CALIBRATE UK	267.75
09/08/2021	3778918 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	-4,042.33
09/08/2021	3778919 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	-4,197.81
09/08/2021 09/08/2021	3778920 ADULTS HEALT 3778922 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	-1,814.29 -2,409.85
09/08/2021	3779431 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAT)	THE PARKLANDS CARE HOME	2,176.64
09/08/2021	3779432 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
09/08/2021	3779433 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
09/08/2021	3779434 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
09/08/2021	3779435 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
09/08/2021	3779436 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
09/08/2021	3779437 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
09/08/2021	3779438 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
09/08/2021	3779439 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
09/08/2021	3779440 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
09/08/2021	3779441 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	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
09/08/2021	3779442 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
09/08/2021	3779443 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
09/08/2021	3779444 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
09/08/2021	3779445 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	6,529.92
09/08/2021	3779446 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	6,374.45
09/08/2021	3779447 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	4,197.81
09/08/2021	3779450 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	1,088.32
16/08/2021	3788006 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	13,570.28
16/08/2021	3788007 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	27,819.07
02/08/2021	3769682 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	265.20
09/08/2021	3778379 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	265.20
16/08/2021	3789419 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	265.20
23/08/2021	3796938 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	265.20
27/08/2021	3802838 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DECIDENTIAL	REDACTED PERSONAL DATA	265.20
09/08/2021	3779978 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,176.64
19/08/2021 19/08/2021	3793699 ECONOMY 3793699 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY DIRECT LABOUR OVERHEAD HIGHWAY		AIRLIE BUSINESS SOLUTIONS LIMITED AIRLIE BUSINESS SOLUTIONS LIMITED	1,000.00 750.00
09/08/2021	3777180 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD	13,515.00
11/08/2021	3782569 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	IGENE LONDON LTD	8.000.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	KOTHEKHAM	MAKING FRIENDS PRE-SCHOOL	4,502.40
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	3,219.30
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	562.80
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	4,139.10
06/08/2021	3776593 ADULTS HE	•	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	2,404.48
06/08/2021	3776593 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	16,557.32
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
19/08/2021	3793375 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793475 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,253.51
19/08/2021	3793475 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,350.72
06/08/2021	3776594 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	2,227.68
06/08/2021	3776594 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	9,617.92
19/08/2021	3793425 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	3,679.20
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	1,125.60
09/08/2021	3779984 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	12,202.40
09/08/2021	3779985 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,176.64
09/08/2021	3779986 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HEATHCOTES WHITLEY PARK	3,629.99
09/08/2021	3779987 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CAMBRON HOUSE NURSING & RESIDENTIAL HOME	2,000.00
16/08/2021	3788083 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	62,631.70
20/08/2021		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		AIREDALE ACADEMY TRUST	633.00
20/08/2021 01/08/2021		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL STRATEGIC COMM & TRANSFORMATIO	OTHER LOCAL AUTHORITIES OTHER ESTABLISHMENTS	PUPIL PREMIUM - LAC	CHILD RESIDENTIAL PLACEMENT	AIREDALE ACADEMY TRUST ACORN CARE & EDUCATION LTD	1,899.00 4,618.00
01/08/2021		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD	2,125.00
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD	3,875.00
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
04/08/2021	3771580 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ACORN CARE & EDUCATION LTD	17,249.29
11/08/2021	3782005 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ACORN CARE & EDUCATION LTD	17,249.29
11/08/2021	3782007 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ACORN CARE & EDUCATION LTD	17,249.29
11/08/2021	3782055 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ACORN CARE & EDUCATION LTD	16,692.86
11/08/2021	3782056 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ACORN CARE & EDUCATION LTD	17,249.29
11/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ACORN CARE & EDUCATION LTD	15,580.00
17/08/2021	3789782 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ACORN CARE & EDUCATION LTD	16,692.86
17/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ACORN CARE & EDUCATION LTD	17,249.29
02/08/2021	3768810 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
09/08/2021	3777977 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
16/08/2021	3788561 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
23/08/2021	3796083 ADULTS HE	ALIH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/08/2021	3801997 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
06/08/2021	3776595 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	10,941.07
06/08/2021	3776595 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	17,788.61
19/08/2021	3793424 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	4,828.95
19/08/2021	3793424 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	2,814.00
02/08/2021	3768880 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
09/08/2021	3778046 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
16/08/2021	3788629 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
23/08/2021	3796151 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
27/08/2021	3802064 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
03/08/2021	3769902 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
09/08/2021	3777813 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	937.07
16/08/2021	3788407 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	937.07
23/08/2021	3795925 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	937.07
26/08/2021	3800735 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	937.07
02/08/2021	3769308 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
09/08/2021	3778223 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
16/08/2021	3789050 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
23/08/2021	3796570 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
27/08/2021	3802480 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
01/08/2021	3689054 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	-5,136.33
01/08/2021	3689054 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	-576.62
05/08/2021	3774169 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
05/08/2021	3774169 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
05/08/2021	3774169 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
05/08/2021	3774169 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
09/08/2021	3777260 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
09/08/2021	3777260 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
09/08/2021	3777260 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	601.00
09/08/2021	3777260 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
09/08/2021	3777260 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
09/08/2021	3777260 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	579.00
09/08/2021	3777260 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	313.56
09/08/2021	3777260 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	313.56
23/08/2021	3795587 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2,826.84
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,532.60
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DECIDENTIAL	REDACTED PERSONAL DATA	689.85
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKWOOD GRANGE	1,680.76
02/08/2021	3768061 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
03/08/2021 09/08/2021	3770284 ECONOMY 3777271 ECONOMY		REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	SERVICES SERVICES	MAJOR EMERG POST JUNE 07 FLOOD MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD JMC ENGINEERING (UK) LTD	2,475.65 2,318.40
							• ,	·
20/08/2021 09/08/2021	3794936 ECONOMY	EALTH & WELLBEING	REGULATION & ENFORCEMENT FUTURE OPTIONS	SERVICES OTHER ESTABLISHMENTS	MAJOR EMERG POST JUNE 07 FLOOD RESIDENTIAL - CALDT	RESIDENTIAL	JMC ENGINEERING (UK) LTD BROOMHOUSE MEWS	2,318.40 8,278.64
		EALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS		RESIDENTIAL		426.30
02/08/2021 09/08/2021	3777995 ADULTS H		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.30 426.30
16/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
23/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
27/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	3,603.26
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	3,723.37
13/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	3,723.37
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	CHIED RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	281.40
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
01/08/2021		EALTH & WELLBEING	WELL PROGRAMMES	OTHER NON-GOV GRANTS/CONTRIB	AIR QUALITY & STREET CLOSURES		BYTEBACK	837.50
05/08/2021		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AFCL NONE SFA FUNDED		HOLEX	470.00
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	-1,123.19
18/08/2021	3792348 ECONOMY	·	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	TOWERS & SANDER LTD	338.60
18/08/2021	3792348 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	TOWERS & SANDER LTD	358.70
01/08/2021	3762731 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	ST.LIGHT:REPAIRS AND RENEWALS	EQUIPMENT-GENERAL	VISION RACKING LTD	3,813.40
02/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE PRIORY GROUP	26,850.12
02/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-594.64
								22 //01

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/08/2021	3769688 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	761.14
02/08/2021	3769690 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
09/08/2021	3779991 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,176.64
09/08/2021	3779992 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,176.64
19/08/2021	3793447 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793396 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	843.15
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
27/08/2021 19/08/2021		IEALTH & WELLBEING 3 OPP, SKILLS & CULTURE	COMMUNITIES - CARE & SUPPORT LEARNING PROVISION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - SOUTH NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA LOUISE FLEETWOOD	588.70 459.90
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	8,189.72
06/08/2021	3776699 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	RESIDENTIAL	DAWSONRENTALS VANS LIMITED	325.00
06/08/2021	3776700 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED DAWSONRENTALS VANS LIMITED	469.10
06/08/2021	3776701 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	400.00
06/08/2021	3776703 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	356.32
09/08/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15.072.77
09/08/2021	3776949 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	53,671.07
06/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	11,300.00
06/08/2021	3776231 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	18,000.00
06/08/2021	3776232 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	12,000.00
06/08/2021	3776233 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	12,000.00
24/08/2021	3798344 CORPORA	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AUTOCOOL RADIATORS OF WORKSOP LTD	595.00
19/08/2021	3793487 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,969.80
04/08/2021		IEALTH & WELLBEING	COMMISSIONING	SERVICES	WORKING AGE HEALTHY LIVES		DEMENTIA PATHFINDERS COMMUNITY INTEREST	750.00
04/08/2021	3771438 CORPORA		DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		SERVELEC HSC	33,290.00
18/08/2021	3792313 CORPORA		DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		SERVELEC HSC	66,580.00
24/08/2021	3797038 CORPOR		DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		SERVELEC HSC	7,718.00
26/08/2021	3800460 CORPORA		DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		SERVELEC HSC	4,050.00
02/08/2021 02/08/2021	3768142 CORPORA 3768148 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	CASHIERS CASHIERS		ALLPAY LIMITED ALLPAY LIMITED	4,951.78 2,711.07
02/08/2021	3768148 CORPORA 3768149 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	CASHIERS			1,488.18
02/08/2021	3768153 CORPORA		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED ALLPAY LIMITED	470.07
25/08/2021	3799050 ECONOM		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	CIVIC QTR MLTI STOREY CAR PARK	OTHER PROFESSIONAL SERVICES	APCOA PARKING UK LTD	1,163.00
25/08/2021	3799051 ECONOM		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	CIVIC OTR MLTI STOREY CAR PARK	OTHER PROFESSIONAL SERVICES	APCOA PARKING UK LTD	7,776.95
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
23/08/2021	3796324 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
27/08/2021	3802237 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
01/08/2021	3744418 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	33,051.33
05/08/2021	3773896 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	26,626.59
05/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	21,652.07
04/08/2021	3772049 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	-308.10
04/08/2021	3772049 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	-308.10
04/08/2021	3772049 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	-308.10
05/08/2021	3773741 CORPORA		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	6,502.50
24/08/2021	3798345 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	308.10
17/08/2021 04/08/2021	3789836 CORPORA 3771774 CORPORA		TRADING SERVICES TRADING SERVICES	GRANTS AND SUBSCRIPTIONS PRIVATE CONTRACTORS	ADMIN GENERAL TRANSPORT GRAVEDIGGERS		LOGISTICS UK J'S GROUNDFORCE LTD	1,675.00
04/08/2021	3771774 CORPORA 3777035 CORPORA		TRADING SERVICES TRADING SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	GRAVEDIGGERS		J'S GROUNDFORCE LTD J'S GROUNDFORCE LTD	8,658.00 11,144.00
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
02/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
23/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
09/08/2021	3778321 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
16/08/2021	3789292 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/08/2021	3796812 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
27/08/2021	3802716 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
09/08/2021	3779996 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	2,176.64
09/08/2021	3779997 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2,176.64
19/08/2021	3793500 LEARNING C	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MEXBOROUGH DAY NURSERY	4,783.80
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	7,818.30
24/08/2021		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		THE RIDGE EMPLOYABILITY COLLEGE	166,869.48
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
02/08/2021	3769480 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
09/08/2021 16/08/2021	3778292 ADULTS HEA 3789221 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	301.00 301.00
23/08/2021	3796740 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
27/08/2021	3802648 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
02/08/2021	3769125 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
09/08/2021	3778143 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
16/08/2021	3788871 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
23/08/2021	3796393 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
27/08/2021	3802305 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
02/08/2021	3769231 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
09/08/2021	3778186 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
16/08/2021	3788974 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
23/08/2021	3796495 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
27/08/2021	3802405 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
09/08/2021	3777921 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-3,883.49
02/08/2021	3769268 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
09/08/2021	3778201 ADULTS HEA 3789010 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
16/08/2021 23/08/2021	3789010 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	544.60 544.60
27/08/2021	3802440 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
24/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SAFEGUARDING BUSINESS UNIT		PROPORTION MARKETING LIMITED	1,000.00
02/08/2021	3769074 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
09/08/2021	3778119 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
16/08/2021	3788820 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
23/08/2021	3796341 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
27/08/2021	3802254 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
02/08/2021	3768806 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
09/08/2021	3777973 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
16/08/2021	3788557 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
23/08/2021	3796079 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
27/08/2021	3801993 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
09/08/2021	3779998 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,176.64
12/08/2021	3786116 ECONOMY 8 3786257 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	VIA EAST MIDLANDS LTD VIA EAST MIDLANDS LTD	2,476.80
12/08/2021 16/08/2021	3789443 ADULTS HEA		WASTE & HIGHWAYS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	HIGHWAYS CONTRACTS DIRECT PAYMENTS - EAST	MATERIALS - BUILDING SERVICES	REDACTED PERSONAL DATA	4,953.60 600.00
13/08/2021	3787106 ADULTS HEA		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DH2 SOLUTIONS LTD	2,055.00
02/08/2021	3768857 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
09/08/2021	3778023 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
16/08/2021	3788606 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
23/08/2021	3796129 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
27/08/2021	3802042 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
02/08/2021	3769532 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
09/08/2021	3778312 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
16/08/2021	3789271 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
23/08/2021	3796790 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
27/08/2021	3802697 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,805.00
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,475.00
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,970.00
03/08/2021	3770182 CORPORATE 3777164 CORPORATE		FINANCIAL DEV & BUSINESS SUPP FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL DOCUMENT MANAGEMENT & MAIL	GENERAL GENERAL	WHISTLUK LTD	4,608.08
09/08/2021 16/08/2021	3777164 CORPORATE 3787699 CORPORATE		FINANCIAL DEV & BUSINESS SUPP FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL DOCUMENT MANAGEMENT & MAIL	GENERAL GENERAL	WHISTL UK LTD WHISTL UK LTD	4,975.01 3,339.25
05/08/2021		PP, SKILLS & CULTURE	EARLY YEARS	EXPENSES	DFE - EARLY OUTCOMES FUND	GENERAL	LEGACY CHURCH	632.00
03,00,2321	37,3003 22,44440 0	,			2.2 2			032.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3773870 LEARNING	G OPP, SKILLS & CULTURE	EARLY YEARS	EXPENSES	DFE - EARLY OUTCOMES FUND		LEGACY CHURCH	668.00
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
02/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
23/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
27/08/2021	3802435 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
19/08/2021	3793435 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	268.28
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	965.79
19/08/2021	3793434 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793406 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JENNIFER WARREN	843.15
19/08/2021	3793426 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
19/08/2021	3793433 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
19/08/2021	3793433 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	844.20
06/08/2021	3776596 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	156,311.70
06/08/2021	3776596 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,501.72
06/08/2021	3776596 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,909.44
06/08/2021	3776596 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	28,349.88
06/08/2021	3776596 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	813.28
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	-3,264.96
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	-10,364.88
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021 09/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES	2,176.64 2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021	3780090 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021	3780092 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021	3780093 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021	3780094 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021	3780095 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
09/08/2021	3780096 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	12,515.68
09/08/2021	3780097 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	7,851.45
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS	3,090.68
05/08/2021	3772103 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		LYNDON SYSTEMS LTD	2,560.00
19/08/2021	3794853 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		LYNDON SYSTEMS LTD	640.00
19/08/2021	3794854 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		LYNDON SYSTEMS LTD	960.00
19/08/2021	3794855 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		LYNDON SYSTEMS LTD	1,600.00
19/08/2021	3794856 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		LYNDON SYSTEMS LTD	1,280.00
19/08/2021	3794857 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		LYNDON SYSTEMS LTD	960.00
19/08/2021	3794858 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		LYNDON SYSTEMS LTD	960.00
24/08/2021	3798350 CORPORA	NIE NESUUKCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		LYNDON SYSTEMS LTD	5,120.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/08/2021	3798351 CORPORA	ATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		LYNDON SYSTEMS LTD	5,760.00
19/08/2021		G OPP. SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
09/08/2021	3777218 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
19/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		THE ALCOHOL & DRUG SERVICE	300.00
02/08/2021	3768808 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
02/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
09/08/2021	3777975 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
09/08/2021	3777976 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
16/08/2021	3788559 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
16/08/2021	3788560 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
23/08/2021	3796081 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
23/08/2021	3796082 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
27/08/2021	3801995 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
27/08/2021	3801996 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
02/08/2021	3769363 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
09/08/2021	3778243 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
16/08/2021	3789105 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
23/08/2021	3796626 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
27/08/2021	3802535 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
01/08/2021	3764569 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	2,350.00
24/08/2021	3797375 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	2,850.00
02/08/2021	3769443 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
09/08/2021	3778278 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
16/08/2021	3789185 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
23/08/2021	3796704 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
27/08/2021	3802612 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
02/08/2021	3768750 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,152.68
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,890.00
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
01/08/2021	3693504 ECONOM		BUSINESS DONCASTER	EXPENSES	INWARD INVESTMENT TEAM		COMPLETELY EVENTS LTD	395.00
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
01/08/2021	3758544 CORPORA		TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	DURAWELD LIMITED	836.41
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT I FARNING PROVISION	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,800.90
19/08/2021 09/08/2021		G OPP, SKILLS & CULTURE HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 3 & 4 YR O NURSING - CENTRAL	NURSING	BUSY BEEVER CHILDCARE NORTHFIELD CARE CENTRE	459.90 -4,097.90
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	-4,097.90 2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IMIT	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS		NURSING	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,443.30
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
,,		-			•			,=:=::

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	Number 3780018 ADULTS HEALT	THE WELL BEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2.176.64
09/08/2021	3780019 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,176.64
09/08/2021	3780019 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021	3780021 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021	3780022 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021	3780023 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
09/08/2021	3780024 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
09/08/2021	3780025 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	256.12
17/08/2021	3789587 LEARNING OPP	, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	1,330.00
19/08/2021	3793443 LEARNING OPP	, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	5,978.70
19/08/2021	3793443 LEARNING OPP	, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	6,190.80
09/08/2021	3778963 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	-24,490.78
09/08/2021	3780026 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	36,091.68
06/08/2021	3776328 ADULTS HEALT		COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		CARPET KING OF DONCASTER	1,445.00
18/08/2021	3792314 ADULTS HEALT		COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		CARPET KING OF DONCASTER	1,314.00
24/08/2021	3797391 ADULTS HEALT		COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL		CARPET KING OF DONCASTER	330.00
01/08/2021	3760564 ECONOMY & EI		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	4,980.00
01/08/2021	3764493 ECONOMY & Ef		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	27,003.24
03/08/2021	3770006 ECONOMY & Ef		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	16,378.20
06/08/2021	3776117 ECONOMY & Ef		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	71,268.63
17/08/2021	3789580 ECONOMY & E		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	50,227.90
26/08/2021	3800338 ECONOMY & EI 3800372 ECONOMY & EI		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD DBS CONSTRUCTION LTD	14,552.63 34,998.17
26/08/2021 02/08/2021						MATERIALS - BUILDING SERVICES		664.32
02/08/2021	3769404 ADULTS HEALT 3769405 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	543.53
09/08/2021	3778260 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
09/08/2021	3778261 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
16/08/2021	3789147 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
16/08/2021	3789148 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
23/08/2021	3796667 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
23/08/2021	3796668 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
27/08/2021	3802575 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
27/08/2021	3802576 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
24/08/2021	3797366 ECONOMY & Ef	NVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	CENTARA LTD	9,090.00
27/08/2021	3802884 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	864.78
02/08/2021	3769627 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
09/08/2021	3778354 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
16/08/2021	3789364 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
23/08/2021	3796883 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
27/08/2021	3802784 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
20/08/2021	3794999 LEARNING OPP	,	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	DUBLICITY.	SERLBY PARK ACADEMY	633.00
11/08/2021	3782538 ECONOMY & Ef		BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	869.70
02/08/2021 09/08/2021	3769075 ADULTS HEALT 3778120 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92 393.92
16/08/2021	3788821 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
23/08/2021	3796342 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
27/08/2021	3802255 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
09/08/2021	3780027 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	2,307.72
10/08/2021	3780170 ADULTS HEALT		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	DOMESTIC VIOLENCE IDVA SERVICE		D S PARTINGTON	300.00
02/08/2021	3768840 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
09/08/2021	3778006 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
16/08/2021	3788589 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
23/08/2021	3796112 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
27/08/2021	3802026 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
19/08/2021	3793442 LEARNING OPP	, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
09/08/2021	3777161 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	24,196.00
09/08/2021	3777165 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	66,895.92
09/08/2021	3777169 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	29,227.00
09/08/2021	3777170 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	29,227.00
09/08/2021	3777208 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	24,196.00
20/08/2021	3795077 LEARNING OPP		LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	LINDA JONES	250.00
19/08/2021 19/08/2021	3793445 LEARNING OPP 3793445 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		STADIUM STARS DAY NURSERY STADIUM STARS DAY NURSERY	1,407.00 3,587.22
13/00/2021	3733443 LEMNINING UPP	, SMILLS & CULTURE	LEARNING PROVISION	I MIVATE CONTINUE TORS	NONSENT FROMISION - 3 & 4 Th U		STADION STANS DAT NOUSENT	22.10درد

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/08/2021	3769270 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
16/08/2021	3789012 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
23/08/2021	3796532 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
27/08/2021	3802442 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
02/08/2021	3769279 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
09/08/2021	3778212 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76 298.76
16/08/2021 23/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	298.76 298.76
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
02/08/2021	3769576 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
09/08/2021	3778327 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
16/08/2021	3789314 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
23/08/2021	3796834 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
27/08/2021	3802738 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
27/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	772.15 334.83
02/08/2021 09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
02/08/2021	3769271 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
09/08/2021	3778204 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
16/08/2021	3789013 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
23/08/2021	3796533 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
27/08/2021	3802443 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
01/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	TRADED WITH SCHOOLS MANAGEMENT		FRONTLINE DATA LTD	24,030.00
02/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
27/08/2021 03/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,440.00 3,002.17
03/08/2021	3770247 ECONOM 3770297 ECONOM		REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PARKING ACCOUNT PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	INTERNATIONAL PARKING SYSTEMS UK LTD INTERNATIONAL PARKING SYSTEMS UK LTD	285.00
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTTEN PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	459.90
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	4,369.05
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	4,783.80
01/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
16/08/2021	3788074 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
01/08/2021	3732149 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	441.00
01/08/2021	3757577 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,965.60
01/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	390.60
01/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	327.60
01/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	504.00
01/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/08/2021 01/08/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	478.80 390.60
01/00/2021	3704207 LEARNING	J OI 1', JRILLJ & CULTURE	STRATEGIC CONTINUE TRANSFORMATIO	IVII3CELLAINEOUS EXPENSES	SHOW BUCKES		NEDACTED FERSONAL DATA	590.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	327.60
01/08/2021		OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	705.60
01/08/2021	3764273 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/08/2021	3764547 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/08/2021	3764548 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
01/08/2021	3764548 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
01/08/2021	3764560 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
10/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
12/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	295.20
12/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	316.80
12/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	621.60
12/08/2021 12/08/2021		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	633.60 504.72
12/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,100.00
12/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
12/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
12/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	352.80
12/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
12/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
12/08/2021	3786159 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
12/08/2021	3786179 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
12/08/2021	3786179 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	453.60
12/08/2021	3786187 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
12/08/2021	3786188 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
24/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	331.80
25/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
25/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
25/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
25/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	252.00 283.20
25/08/2021 25/08/2021		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
25/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
25/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	453.60
25/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,008.00
25/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
25/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
25/08/2021	3799009 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
02/08/2021	3769077 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
09/08/2021	3778122 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
16/08/2021	3788823 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
23/08/2021	3796344 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
27/08/2021	3802257 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
09/08/2021	3780028 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
02/08/2021	3769463 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
09/08/2021	3778283 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
16/08/2021 23/08/2021	3789204 ADULTS HE 3796723 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.20 275.20
27/08/2021	3802631 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
11/08/2021	3782572 CORPORAT		CORONER	SERVICES SERVICES CEIENTS	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	16,251.99
02/08/2021	3768854 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
09/08/2021	3778020 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
16/08/2021	3788603 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
23/08/2021	3796126 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
27/08/2021	3802039 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
20/08/2021	3795074 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	JOHN S DOWSE	1,200.00
02/08/2021	3769149 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
09/08/2021	3778153 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
16/08/2021	3788895 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
23/08/2021	3796417 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
27/08/2021	3802329 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
02/08/2021	3768822 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
09/08/2021	3777989 ADULTS HE	ALIT & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
27/08/2021	3802009 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
01/08/2021	3764254 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
01/08/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
01/08/2021	3764258 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,417.59
02/08/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	448.90
03/08/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	448.90
03/08/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	708.80
03/08/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
03/08/2021		AY & ENVIRONMENT	WASTE & HIGHWAYS PLANNING	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
10/08/2021 10/08/2021		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES SERVICES	TECH SUPPORT & IMPROVEMENT LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	1,338.84 2,409.90
10/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS	425.28
10/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,913.75
10/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	448.90
16/08/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	378.02
16/08/2021	3787799 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	330.77
16/08/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
19/08/2021	3793572 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,204.95
23/08/2021	3795506 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	590.66
23/08/2021	3795534 ECONON	1Y & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	779.67
24/08/2021	3797262 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
24/08/2021		1Y & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	259.89
24/08/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	921.43
24/08/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	259.89
10/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		VSC PLUS LTD	1,190.00
17/08/2021		IG OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	EXPENSES	AD EDUC SKILLS CULTURE & HERIT		VSC PLUS LTD	505.75
17/08/2021		IG OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	DIRECTORS LOSC		VSC PLUS LTD	505.75
26/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		VSC PLUS LTD	505.75
20/08/2021 01/08/2021		IG OPP, SKILLS & CULTURE IG OPP. SKILLS & CULTURE	VIRTUAL SCHOOL LIBRARIES & CULTURE	OTHER LOCAL AUTHORITIES COMMUNITY ASSETS	PUPIL PREMIUM - LAC BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	NORTHFIELD PRIMARY SCHOOL LAURENCE EDWARDS LTD	633.00 833.33
06/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	C/V ADD - ACQUISITION	YOUR CABS	1,512.00
06/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	546.00
06/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		YOUR CABS	792.00
06/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		YOUR CABS	288.00
06/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,370.00
09/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,562.50
09/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	250.00
09/08/2021	3776864 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,880.00
09/08/2021	3776864 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	900.00
09/08/2021	3776871 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	924.00
09/08/2021	3776873 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,800.00
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		YOUR CABS	609.00
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	480.00
09/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	288.00
09/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	768.00
09/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	264.00
17/08/2021 05/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		YOUR CABS AK786	1,250.00
11/08/2021		IG OPP, SKILLS & CULTURE IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHI CHILDRENS TRUST		AK786	1,712.00
12/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	546.00 632.10
12/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	1,088.00
12/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	544.00
12/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	510.00
26/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	2,139.50
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
16/08/2021	3789104 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
27/08/2021	3802534 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SYCAMORE HOUSE	1,865.16
02/08/2021	3769341 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88

D -4-1	Transaction	Discourage of the second of th	Lord Authority Post	March and Outcome	0	0	B Catana	Total
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
02/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
02/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
09/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,184.36
09/08/2021			FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT			849.48
16/08/2021 16/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,184.36 849.48
23/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
23/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WENTWOOD COURT	10,648.40
01/08/2021	3762840 ECONOM		WASTE & HIGHWAYS	GENERAL OFFICE EXPENSES	WASTE & RECYCLING CLIENT		INTEGRITY PRINT LTD	870.00
23/08/2021	3796976 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
01/08/2021	3763074 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
01/08/2021	3763074 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-375.00
01/08/2021	3763074 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	280.00
01/08/2021	3763074 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
01/08/2021	3763074 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-300.00
12/08/2021	3786228 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	525.00
12/08/2021	3786228 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-525.00
12/08/2021	3786228 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	380.00
12/08/2021	3786228 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
12/08/2021	3786228 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-300.00
12/08/2021	3786228 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
12/08/2021 19/08/2021	3786228 ECONOM 3793730 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	-300.00 375.00
19/08/2021	3793730 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-375.00
19/08/2021	3793730 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	280.00
19/08/2021	3793730 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	310.00
19/08/2021	3793730 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-310.00
19/08/2021	3793730 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	525.00
19/08/2021	3793730 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	280.00
19/08/2021	3793730 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-280.00
19/08/2021	3793732 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
19/08/2021	3793732 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-300.00
19/08/2021	3793732 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	525.00
19/08/2021	3793732 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	360.00
19/08/2021	3793732 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-360.00
19/08/2021	3793732 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	255.00
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13 267.13
16/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.13
23/08/2021 27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 1K GEDS		REDACTED PERSONAL DATA	689.85
25/08/2021	3799095 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	RECYCLING4YOU LIMITED	1,805.00
02/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	No. Ebbloth Ebenviold	REDACTED PERSONAL DATA	558.27
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
23/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
19/08/2021	3793451 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021	3773934 CORPORA	TE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,690.50
09/08/2021	3776942 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	5,723.69
10/08/2021	3780202 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	23,740.60
13/08/2021	3787441 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,718.75
26/08/2021	3800339 CORPORA	TE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	23,446.20
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
09/08/2021	3777996 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
16/08/2021	3788579 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
23/08/2021	3796102 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
27/08/2021	3802016 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
02/08/2021	3769274 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
09/08/2021	3778207 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
16/08/2021	3789016 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
23/08/2021	3796536 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
27/08/2021	3802446 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
03/08/2021	3770239 ADULTS F	IEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DENTON NICKELS UK LTD	5,572.63
03/08/2021	3770241 ADULTS H	IEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DENTON NICKELS UK LTD	672.53
03/08/2021	3770243 ADULTS H	IEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DENTON NICKELS UK LTD	2,039.56
06/08/2021	3776240 ECONOM	Y & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	901.92
02/08/2021	3769161 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
09/08/2021	3778160 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
16/08/2021	3788907 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
23/08/2021	3796429 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
27/08/2021	3802341 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
09/08/2021	3778967 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	OSMAN HOUSE	-17,255.61
09/08/2021	3780054 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	OSMAN HOUSE	21,222.56
05/08/2021	3774165 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLC PROJECTS LLP	21,664.84
02/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
23/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
12/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	870.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	722.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	720.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	312.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	504.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	910.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	437.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	1,392.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	816.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	540.00
11/08/2021	3782188 ECONOM		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		ADVANCED INDUSTRIAL SOLUTIONS LTD	1,100.00
11/08/2021	3782189 ECONOM	Y & ENVIRONMENT IEALTH & WELLBEING	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		ADVANCED INDUSTRIAL SOLUTIONS LTD REDACTED PERSONAL DATA	670.00
02/08/2021 09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	639.45 639.45
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS				1,735.65
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	609.00
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	609.00
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,176.64
01/08/2021	3763218 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,870.00
01/08/2021	3764346 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	33,600.00
01/08/2021	3764346 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	4,800.00
01/08/2021	3764346 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	3,800.00
02/08/2021	3768046 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	686.00
02/08/2021	3768107 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	300.00
04/08/2021	3771376 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	500.00
04/08/2021	3771556 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	840.00
09/08/2021	3777140 CORPORA		ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	TOTAL COMPUTER NETWORKS LIMITED	56,760.00
09/08/2021	3777270 ECONOM		PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	DESIGN	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,070.00
11/08/2021	3782194 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	DESIGN	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,700.00
17/08/2021	3789552 CORPORA		ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	TOTAL COMPUTER NETWORKS LIMITED	6,000.00
17/08/2021	3789552 CORPORA		ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	TOTAL COMPUTER NETWORKS LIMITED	6,300.00
				•		•		

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						·	
17/08/2021	3789552 CORPORA		ICT ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	TOTAL COMPUTER NETWORKS LIMITED	5,400.00
17/08/2021 17/08/2021	3789552 CORPORA 3789552 CORPORA		ICT	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	TOTAL COMPUTER NETWORKS LIMITED TOTAL COMPUTER NETWORKS LIMITED	10,500.00 270.00
24/08/2021	3797387 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	575.00
26/08/2021	3800344 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,320.00
17/08/2021		OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	COMPOTER EQUIPMENT	PASKALS DAY NURSERY LTD	2,800.00
17/08/2021		OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	420.00
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	4,001.13
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	1,407.00
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
02/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
16/08/2021	3788960 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
23/08/2021	3796481 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
27/08/2021	3802392 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
11/08/2021	3783843 LEARNING	OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	1,744.70
11/08/2021	3783844 LEARNING	OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	1,140.86
11/08/2021	3783846 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212		CASTLE WATER LTD	1,058.98
11/08/2021	3783847 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212		CASTLE WATER LTD	1,094.20
11/08/2021	3783849 CORPORA	TE RESOURCES	TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM		CASTLE WATER LTD	318.71
11/08/2021	3783853 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	405.40
11/08/2021	3783855 CORPORA	TE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	676.90
11/08/2021	3783856 CORPORA		TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	718.68
11/08/2021	3783857 CORPORA		TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	710.87
11/08/2021	3783858 CORPORA	TE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	734.57
11/08/2021	3783912 CORPORA		TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD	331.26
11/08/2021	3783933 ECONOM		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	336.81
11/08/2021	3783934 ECONOM		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	336.97
11/08/2021	3783935 ECONOM		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	336.97
11/08/2021	3783936 ECONOM		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	304.35
11/08/2021	3783937 ECONOM		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	336.97
11/08/2021	3783938 ECONOM		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	333.42
11/08/2021	3783939 ECONOM		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	344.53
11/08/2021	3783963 ECONOM		PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG		CASTLE WATER LTD	290.03
11/08/2021	3783964 ECONOM		PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG		CASTLE WATER LTD	325.64 322.16
11/08/2021 11/08/2021	3783965 ECONOM ³ 3783966 ECONOM ³		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	COLONNADES OFFICES SERVICE CHG COLONNADES OFFICES SERVICE CHG		CASTLE WATER LTD CASTLE WATER LTD	322.16
11/08/2021	3784110 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD	599.47
11/08/2021	3784113 ECONOM		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	936.38
11/08/2021	3784114 ECONOM		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	917.55
11/08/2021	3784115 ECONOM		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	948.13
11/08/2021	3784116 ECONOM		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	917.55
11/08/2021	3784117 ECONOM		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	948.13
11/08/2021	3784118 ECONOM		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	948.13
11/08/2021	3784119 ECONOM		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	917.55
11/08/2021	3784120 ECONOM		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	948.13
11/08/2021	3784121 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	917.55
11/08/2021	3784122 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	948.13
11/08/2021	3784123 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	948.13
11/08/2021	3784124 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	856.38
11/08/2021	3784125 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	948.13
11/08/2021	3784126 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	941.14
11/08/2021	3784127 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	972.51
11/08/2021	3784144 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	267.05
11/08/2021	3784169 ECONOM		PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421		CASTLE WATER LTD	394.17
11/08/2021	3784170 ECONOM		PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421		CASTLE WATER LTD	372.60
11/08/2021	3784171 ECONOM		PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421		CASTLE WATER LTD	385.02
11/08/2021	3784172 ECONOM		PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421		CASTLE WATER LTD	372.60
11/08/2021	3784173 ECONOM		PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421		CASTLE WATER LTD	385.02
11/08/2021	3784174 ECONOM		PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421		CASTLE WATER LTD	385.02
11/08/2021	3784175 ECONOM		PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421		CASTLE WATER LTD	372.60
11/08/2021	3784176 ECONOM		PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421		CASTLE WATER LTD	385.02
11/08/2021	3784177 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421		CASTLE WATER LTD	372.60

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary Total
11/08/2021	Number 3784178 ECONOM)	/ 8. ENIVIDONIMENT	PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421	CASTLE WATER LTD	385.02
11/08/2021	3784179 ECONOM		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	BRODSWORTH WAY PAVILLION 1421	CASTLE WATER LTD	385.02
11/08/2021	3784180 ECONOMY		PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421	CASTLE WATER LTD	347.76
11/08/2021	3784181 ECONOMY		PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421	CASTLE WATER LTD	385.02
11/08/2021	3784182 ECONOMY		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	628.50
11/08/2021	3784183 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	624.93
11/08/2021	3784184 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	645.76
11/08/2021	3784185 ECONOM	& ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	624.93
11/08/2021	3784186 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	645.76
11/08/2021	3784187 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	645.76
11/08/2021	3784188 ECONOMY	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	624.93
11/08/2021	3784189 ECONOM		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	645.76
11/08/2021	3784190 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	624.93
11/08/2021	3784191 ECONOMY		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	645.76
11/08/2021	3784192 ECONOMY		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	645.76
11/08/2021	3784193 ECONOMY		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	583.28
11/08/2021	3784194 ECONOMY		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	645.76
11/08/2021	3784195 ECONOMY		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	638.72
11/08/2021	3784196 ECONOMY		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	659.23
11/08/2021	3784235 CORPORA		TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM	CASTLE WATER LTD	254.33
11/08/2021	3784236 CORPORA		TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM	CASTLE WATER LTD	254.33
11/08/2021	3784238 CORPORA		TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM	CASTLE WATER LTD	254.33
11/08/2021	3784239 CORPORA		TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM	CASTLE WATER LTD	251.85
11/08/2021	3784240 CORPORA		TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM	CASTLE WATER LTD	260.25
11/08/2021 11/08/2021		OPP, SKILLS & CULTURE EALTH & WELLBEING	CENTRAL SCHOOLS BUDGET HOME FIRST	WATER SERVICES WATER SERVICES	EDLINGTON & MEX PFI CONTRACT POSITIVE STEP	CASTLE WATER LTD CASTLE WATER LTD	3,450.25 1,071.80
11/08/2021		EALTH & WELLBEING	HOME FIRST	WATER SERVICES WATER SERVICES	POSITIVE STEP POSITIVE STEP	CASTLE WATER LTD	1,065.95
11/08/2021		EALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	1,101.49
11/08/2021		EALTH & WELLBEING	HOME FIRST	WATER SERVICES WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	1,065.95
11/08/2021		EALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	1,101.49
11/08/2021		EALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	1,101.49
11/08/2021		EALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	1,065.95
11/08/2021		EALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	1,101.49
11/08/2021		EALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	1,065.95
11/08/2021		EALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	1,101.49
11/08/2021	3784393 ADULTS H	EALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	1,101.49
11/08/2021	3784394 ADULTS H	EALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	994.89
11/08/2021	3784395 ADULTS H	EALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	1,101.49
11/08/2021	3784396 ADULTS H	EALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	1,089.49
11/08/2021	3784397 ADULTS H	EALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	1,125.81
11/08/2021	3784418 ECONOMY	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212	CASTLE WATER LTD	12,371.92
11/08/2021	3784420 ECONOMY		PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212	CASTLE WATER LTD	440.43
11/08/2021	3784421 ECONOMY		PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212	CASTLE WATER LTD	440.43
11/08/2021	3784422 ECONOMY		PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212	CASTLE WATER LTD	426.22
11/08/2021	3784423 ECONOMY		PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212	CASTLE WATER LTD	440.43
11/08/2021	3784424 ECONOMY		PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212	CASTLE WATER LTD	426.22
11/08/2021	3784425 ECONOMY		PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212	CASTLE WATER LTD	440.43
11/08/2021	3784426 ECONOM\ 3784427 ECONOM\		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212 BENTLEY MYPLACE PREMISES 1212	CASTLE WATER LTD CASTLE WATER LTD	440.43 397.80
11/08/2021				WATER SERVICES			
11/08/2021 11/08/2021	3784428 ECONOM\ 3784429 ECONOM\		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	BENTLEY MYPLACE PREMISES 1212 BENTLEY MYPLACE PREMISES 1212	CASTLE WATER LTD CASTLE WATER LTD	440.43 435.72
11/08/2021	3784430 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	BENTLEY MYPLACE PREMISES 1212 BENTLEY MYPLACE PREMISES 1212	CASTLE WATER LTD	435.72 450.25
11/08/2021	3784431 ECONOM		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CARCROFT BOWLING PAVILION 1070	CASTLE WATER LTD	433.67
11/08/2021	3784432 ECONOM		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CARCROFT BOWLING PAVILION 1070	CASTLE WATER LTD	458.21
11/08/2021	3784469 CORPORA		TRADING SERVICES	WATER SERVICES	CEMETERY SITES	CASTLE WATER LTD	448.60
11/08/2021	3784481 ECONOMY		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138	CASTLE WATER LTD	342.57
11/08/2021		EALTH & WELLBEING	HOME FIRST	WATER SERVICES WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	1,088.09
11/08/2021	3784512 ECONOMY		PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212	CASTLE WATER LTD	358.69
11/08/2021	3784530 ECONOMY		PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A	CASTLE WATER LTD	279.99
11/08/2021		EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	WATER SERVICES	ALLOTMENT SITES	CASTLE WATER LTD	267.15
11/08/2021		EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	WATER SERVICES	ALLOTMENT SITES	CASTLE WATER LTD	265.18
11/08/2021	3784544 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	WATER SERVICES	ALLOTMENT SITES	CASTLE WATER LTD	274.02
11/08/2021	3784547 ECONOMY	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DONCASTER CENTRAL LIBRARY 0096	CASTLE WATER LTD	302.43

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary Total
11/08/2021	Number 3784549 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	535.59
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD	638.46
11/08/2021	3784553 CORPOR		TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL	CASTLE WATER LTD	327.76
11/08/2021	3784574 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860	CASTLE WATER LTD	1,531.85
11/08/2021	3784575 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860	CASTLE WATER LTD	2,968.58
11/08/2021	3784576 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860	CASTLE WATER LTD	2,968.58
11/08/2021	3784577 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860	CASTLE WATER LTD	2,681.30
11/08/2021	3784578 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860	CASTLE WATER LTD	2,968.58
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860	CASTLE WATER LTD	2,946.70
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860	CASTLE WATER LTD	3,044.92
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428	CASTLE WATER LTD	280.23
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436	CASTLE WATER LTD	282.81
11/08/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	WATER SERVICES	ALLOTMENT SITES	CASTLE WATER LTD	323.70
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421	CASTLE WATER LTD	378.20
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BRODSWORTH WAY PAVILLION 1421	CASTLE WATER LTD	390.82
11/08/2021		G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	CASTLE WATER LTD	3,363.36
11/08/2021		G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	CASTLE WATER LTD	3,486.49
11/08/2021		G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	CASTLE WATER LTD	2,015.48
11/08/2021 11/08/2021	3784650 CORPOR	IY & ENVIRONMENT	PROPERTY SERVICES TRADING SERVICES	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE ROSE HILL CREMATORIUM	CASTLE WATER LTD CASTLE WATER LTD	994.92 367.45
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CANTLEY PARK PAVILLION 0860	CASTLE WATER LTD	2,076.62
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD	303.39
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD	303.39
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD	323.62
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD	319.34
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD	354.66
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD	351.10
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD	362.78
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD	348.40
11/08/2021	3784676 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-724.78
11/08/2021	3784677 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD	-1,880.22
11/08/2021	3784682 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LTD	-281.97
11/08/2021	3784684 ADULTS I	HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	-974.10
11/08/2021	3784704 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LTD	-743.81
11/08/2021	3784705 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LTD	-738.30
11/08/2021	3784706 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LTD	-762.90
11/08/2021	3784714 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LTD	-748.12
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LTD	-744.61
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LTD	-768.93
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212	CASTLE WATER LTD	-12,202.74
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-701.35
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD	-1,820.03
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LTD	-273.04
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LTD	-738.08
11/08/2021		HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	-942.87
11/08/2021		IY & ENVIRONMENT IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438 NORTH BRIDGE	CASTLE WATER LTD CASTLE WATER LTD	-744.64 -725.01
11/08/2021				WATER SERVICES			-725.01 -1,881.07
11/08/2021 11/08/2021		IY & ENVIRONMENT IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE AMERSALL COURT PREMISE 0513A	CASTLE WATER LTD CASTLE WATER LTD	-1,881.07
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LTD	-262.51 -762.72
11/08/2021		HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	-974.26
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LTD	-769.16
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-724.69
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD	-1,881.31
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LTD	-282.42
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LTD	-762.76
11/08/2021		HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	-974.23
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LTD	-769.46
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-701.55
11/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD	-1,820.74
11/08/2021	3784834 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LTD	-273.35
11/08/2021	3784836 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LTD	-738.06
11/08/2021	3784838 ADULTS I	HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	-942.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary Total
11/08/2021	3784856 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LT	D -744.44
11/08/2021	3784858 ECONOM		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LT	
11/08/2021	3784859 ECONOM		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LT	
11/08/2021	3784867 ECONOM		PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LT	
11/08/2021	3784869 ECONOM		PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LT	
11/08/2021		IEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LT	
11/08/2021	3784889 ECONOM		PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LT	
11/08/2021	3784899 ECONOM		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LT	
11/08/2021	3784900 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LT	D -1,820.79
11/08/2021	3784903 CORPORA		TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL	CASTLE WATER LT	
11/08/2021	3784906 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138	CASTLE WATER LT	D -325.80
11/08/2021	3784917 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LT	D -273.42
11/08/2021	3784919 ECONOM		PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LT	
11/08/2021	3784921 ADULTS H	IEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LT	D -942.94
11/08/2021	3784942 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LT	D -744.82
11/08/2021	3784947 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LT	D -725.08
11/08/2021	3784948 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LT	D -1,881.59
11/08/2021	3784954 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138	CASTLE WATER LT	D -311.63
11/08/2021	3784967 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LT	D -282.59
11/08/2021	3784969 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LT	D -762.63
11/08/2021	3784971 ADULTS H	IEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LT	
11/08/2021	3784993 ECONOM		PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LT	
11/08/2021	3784997 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LT	D -724.90
11/08/2021	3784998 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LT	D -1,881.67
11/08/2021	3785004 ECONOM		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138	CASTLE WATER LT	
11/08/2021	3785017 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LT	D -282.62
11/08/2021	3785019 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LT	D -762.66
11/08/2021		IEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LT	
11/08/2021	3785043 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LT	D -769.62
11/08/2021	3785062 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462	CASTLE WATER LT	D -252.65
11/08/2021	3785063 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462	CASTLE WATER LT	D -267.43
11/08/2021	3785064 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462	CASTLE WATER LT	D -267.77
11/08/2021	3785065 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LT	D -325.01
11/08/2021	3785066 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LT	D -350.75
11/08/2021	3785067 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LT	D -351.13
11/08/2021	3785069 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523	CASTLE WATER LT	D -1,713.64
11/08/2021	3785070 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523	CASTLE WATER LT	D -346.98
11/08/2021	3785071 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LT	D -654.71
11/08/2021	3785072 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LT	D -1,699.55
11/08/2021	3785073 CORPORA	TE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES	CASTLE WATER LT	D -480.97
11/08/2021	3785080 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138	CASTLE WATER LT	D -282.42
11/08/2021	3785094 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LT	D -255.24
11/08/2021	3785096 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LT	D -688.90
11/08/2021	3785098 ADULTS H	IEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LT	D -880.20
11/08/2021	3785111 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LT	D -346.84
11/08/2021	3785136 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LT	D -695.05
11/08/2021	3785142 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523	CASTLE WATER LT	D -313.60
11/08/2021	3785143 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LT	D -724.85
11/08/2021	3785144 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LT	D -1,881.72
11/08/2021	3785145 CORPORA	TE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES	CASTLE WATER LT	D -444.87
11/08/2021	3785152 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138	CASTLE WATER LT	D -312.72
11/08/2021	3785166 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LT	D -282.61
11/08/2021	3785168 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LT	D -762.72
11/08/2021	3785170 ADULTS H	IEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LT	D -974.47
11/08/2021	3785183 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LT	D -384.54
11/08/2021	3785204 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462	CASTLE WATER LT	D -267.65
11/08/2021	3785208 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LT	D -769.63
11/08/2021	3785214 LEARNING	G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	CASTLE WATER LT	D -3,204.91
11/08/2021	3785215 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LT	
11/08/2021	3785216 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LT	D -1,867.87
11/08/2021	3785217 CORPORA	TE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES	CASTLE WATER LT	D -441.38
11/08/2021	3785224 ECONOM		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138	CASTLE WATER LT	
11/08/2021	3785239 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LT	D -279.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary Total	
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LTD	-7:	754.86
11/08/2021		HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD		963.90
11/08/2021	3785257 ECONOM	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD	-3:	882.36
11/08/2021	3785281 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462	CASTLE WATER LTD		260.88
11/08/2021	3785286 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LTD	-70	761.18
11/08/2021		IG OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	CASTLE WATER LTD		117.99
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070	CASTLE WATER LTD		25.54
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070	CASTLE WATER LTD		49.58
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070	CASTLE WATER LTD		49.58
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070 CARCROFT BOWLING PAVILION 1070	CASTLE WATER LTD CASTLE WATER LTD	•	109.30
11/08/2021 11/08/2021		MY & ENVIRONMENT MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CARCROFT BOWLING PAVILION 1070 CARCROFT BOWLING PAVILION 1070	CASTLE WATER LTD	•	549.58 500.03
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD		741.07
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		30.19
11/08/2021	3785303 CORPOR		TRADING SERVICES	WATER SERVICES	CEMETERY SITES	CASTLE WATER LTD		156.16
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138	CASTLE WATER LTD		319.86
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070	CASTLE WATER LTD		323.22
11/08/2021	3785327 ECONOM	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LTD	-2	288.95
11/08/2021	3785329 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	CASTLE WATER LTD	-73	780.02
11/08/2021		HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD		96.00
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD		895.99
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462	CASTLE WATER LTD		269.24
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LTD		786.65
11/08/2021		IG OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	CASTLE WATER LTD		233.25
11/08/2021	3785404 CORPOR		TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM	CASTLE WATER LTD		303.66
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212	CASTLE WATER LTD		310.15
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212 HOLMESCARR CENTRE BUILDING	CASTLE WATER LTD CASTLE WATER LTD		337.16
11/08/2021 11/08/2021		MY & ENVIRONMENT MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		105.37 352.91
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LTD	•	273.65
11/08/2021		HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD		947.08
11/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD		701.25
11/08/2021	3785498 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD	-1,8	318.45
11/08/2021	3785503 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	CASTLE WATER LTD	-2	272.37
11/08/2021	3785505 ADULTS	HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	-94	942.68
25/08/2021	3799787 ECONOM	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070	CASTLE WATER LTD		269.76
25/08/2021		MY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD		174.35
25/08/2021		MY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD		171.90
25/08/2021		MY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD		187.64
25/08/2021		MY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD		171.90
25/08/2021		MY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD		187.64
25/08/2021		MY & ENVIRONMENT	STREET SCENE STREET SCENE	WATER SERVICES WATER SERVICES	PARKS & OPEN SPACES PARKS & OPEN SPACES	CASTLE WATER LTD CASTLE WATER LTD		187.64 171.90
25/08/2021 25/08/2021		MY & ENVIRONMENT MY & ENVIRONMENT	STREET SCENE STREET SCENE	WATER SERVICES WATER SERVICES	PARKS & OPEN SPACES PARKS & OPEN SPACES	CASTLE WATER LTD		171.90 187.64
25/08/2021		MY & ENVIRONMENT	STREET SCENE STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD		171.90
25/08/2021		MY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD		187.64
25/08/2021		MY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD		187.64
25/08/2021	3799810 ECONON	MY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD	4	140.44
25/08/2021	3799811 ECONOM	MY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD	4	187.64
25/08/2021	3799812 ECONOM	MY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD	4	182.35
25/08/2021	3799813 ECONOM	MY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD	4	198.43
25/08/2021		MY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD		357.62
25/08/2021	3799817 CORPOR		TRADING SERVICES	WATER SERVICES	CEMETERY SITES	CASTLE WATER LTD		323.28
25/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138	CASTLE WATER LTD		370.61
25/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD		339.19
25/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD		333.95
25/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD		345.08
25/08/2021 25/08/2021		MY & ENVIRONMENT MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD CASTLE WATER LTD		333.95 345.08
25/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD		345.08 345.08
25/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD		33.95
25/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD		345.08
25/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD		897.75

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure	2 Beneficiary	Total
25/08/2021	3799847 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	421.14
25/08/2021	3799848 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	421.14
25/08/2021	3799849 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	407.34
25/08/2021	3799850 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	452.09
25/08/2021	3799851 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	447.46
25/08/2021	3799852 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	462.36
25/08/2021	3799888 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD	253.26
25/08/2021	3799914 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES		CASTLE WATER LTD	532.65
25/08/2021	3799915 ADULTS HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	899.98
25/08/2021	3799969 ADULTS HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	875.13
25/08/2021	3799985 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD	763.74
25/08/2021	3800025 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DONCASTER CENTRAL LIBRARY 0096		CASTLE WATER LTD	312.61
25/08/2021	3800027 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	553.57
25/08/2021	3800028 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	659.03
25/08/2021	3800032 CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD	338.55
25/08/2021	3800053 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	10,920.61
25/08/2021	3800054 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	12,909.23
25/08/2021	3800057 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	503.21
25/08/2021	3800058 CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	935.20
25/08/2021	3800063 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	381.37
25/08/2021	3800069 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	365.72
25/08/2021	3800070 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	405.10
25/08/2021	3800071 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	349.89
25/08/2021	3800084 LEARNING OPP, SKILLS & CULTU		WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	2,135.45
25/08/2021	3800086 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD	276.40
25/08/2021	3800088 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-282.80
25/08/2021	3800094 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-273.39
25/08/2021	3800098 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-282.98
25/08/2021	3800102 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-282.78
25/08/2021	3800106 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-273.92
25/08/2021	3800110 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-282.89
25/08/2021	3800123 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-273.95
25/08/2021	3800130 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-282.96 -283.13
25/08/2021 25/08/2021	3800137 ECONOMY & ENVIRONMENT 3800144 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	GROVE GARDEN PAVILION 0840A GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD CASTLE WATER LTD	-283.13 -255.60
25/08/2021	3800151 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-283.12
25/08/2021	3800151 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD	-263.12 -347.02
25/08/2021	3800154 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-279.96
25/08/2021	3800167 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-289.42
25/08/2021	3800170 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD	-599.47
25/08/2021	3800198 CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	-448.60
25/08/2021	3800202 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	-342.57
25/08/2021	3800219 ADULTS HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	-1,088.09
25/08/2021	3800226 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-279.99
25/08/2021	3800238 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-303.39
25/08/2021	3800239 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-323.62
25/08/2021	3800240 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-323.60
25/08/2021	3800241 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-319.34
25/08/2021	3800242 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-354.66
25/08/2021	3800243 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-351.10
25/08/2021	3800244 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-362.78
25/08/2021	3800245 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-348.40
25/08/2021	3800264 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-274.20
25/08/2021	3800268 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	-272.69
06/08/2021	3776115 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	EQUIPMENT/FURNITURE/MATERIALS	SYRIAN REFUGEE RESETTLEMT PROG	EQUIPMENT-GENERAL	THE REFUGEE COUNCIL	1,880.97
18/08/2021	3792326 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELCO HEATING SOLUTIONS LTD	8,401.88
09/08/2021	3780056 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	6,068.64
09/08/2021	3780057 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	950.88
04/08/2021	3771734 CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		COMMUNICORP UK LTD	20,350.00
04/08/2021	3771755 CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		COMMUNICORP UK LTD	2,073.09
09/08/2021	3778378 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.00
19/08/2021	3793456 LEARNING OPP, SKILLS & CULTU		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
04/08/2021	3771570 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD	213,924.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
04/08/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ENERGY:STREET LIGHTING	OTHER PROFESSIONAL SERVICES	TYM HUCKIN LTD	2,500,00
09/08/2021	3780058 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,176.64
09/08/2021	3780059 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,176.64
11/08/2021	3782187 ECONOM	1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	2,590.00
02/08/2021	3769482 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
09/08/2021	3778293 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
16/08/2021 23/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	577.57 577.57
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57 577.57
01/08/2021		HEALTH & WELLBEING	WELL PROGRAMMES	OTHER NON-GOV GRANTS/CONTRIB	AIR QUALITY & STREET CLOSURES		DAVID ELIOT COOPER T/A HISTRIONICS	500.00
02/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	852.00
04/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	987.70
05/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,208.20
05/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	355.60
05/08/2021	3773936 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	726.00
05/08/2021	3773937 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,829.80
05/08/2021	3773937 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	392.00
05/08/2021	3773939 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,013.60
05/08/2021	3773939 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	327.60
05/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	801.80
05/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	315.40
05/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	699.60
05/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	267.60
05/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	576.00 279.60
05/08/2021 05/08/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	944.40
05/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	264.00
05/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SM TRAVEL YORKSHIRE LTD	543.20
06/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	711.60
06/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	965.90
06/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	633.60
09/08/2021	3776807 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SM TRAVEL YORKSHIRE LTD	359.00
09/08/2021	3776934 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,042.80
09/08/2021	3776936 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	538.80
09/08/2021	3776966 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	948.60
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	612.80
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	370.80
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,227.20
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	364.00
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	699.60
09/08/2021 09/08/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	267.60 820.80
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	279.60
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	819.60
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	291.60
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	678.75
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	983.18
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	352.00
10/08/2021	3780111 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,110.45
10/08/2021	3780111 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	367.95
10/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	943.00
10/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	1,226.00
10/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	887.60
10/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	330.40
10/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	320.40
10/08/2021 10/08/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HME TO SCHL TRAN LEVETT SCHOOL HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	508.80 291.60
10/08/2021	3/00120 LEAKNIN	U OFF, SKILLS & CULTURE	DOSINESS DEVELOPINIEN I	SERVICES	THRE TO SCHE TRAIN LEVELT SCHOOL		JIVI INAVEL TURNJHIKE LIU	291.60

	Transaction	.					_ ".	
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/08/2021	3780122 LEARNING O	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	700.80
10/08/2021	3780122 LEARNING O		BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	268.80
10/08/2021	3780123 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	722.40
10/08/2021	3780124 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		SM TRAVEL YORKSHIRE LTD	942.20
10/08/2021	3780124 LEARNING O		BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS		SM TRAVEL YORKSHIRE LTD	327.60
10/08/2021	3780125 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,337.40
10/08/2021	3780126 LEARNING O	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,564.20
11/08/2021	3781471 LEARNING O	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	603.60
11/08/2021	3781472 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,229.30
11/08/2021	3781473 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,906.00
11/08/2021	3781473 LEARNING O	,	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHI CHILDRENG TRUCT		SM TRAVEL YORKSHIRE LTD	646.00 640.80
11/08/2021	3781474 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	
11/08/2021 11/08/2021	3781475 LEARNING O 3781475 LEARNING O		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	687.80 383.20
11/08/2021	3781475 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	759.15
11/08/2021	3781477 LEARNING O	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	368.20
11/08/2021	3781477 ELAKKING O		FUTURE OPTIONS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		SM TRAVEL YORKSHIRE LTD	1,332.80
11/08/2021	3781479 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	700.50
11/08/2021	3781480 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,273.80
11/08/2021	3781480 LEARNING O		PARTNERSHIP & ENGAGEMENT	PUBLIC TRANSPORT	SEN STATEMENTING TEAM		SM TRAVEL YORKSHIRE LTD	616.00
11/08/2021	3781481 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	690.20
11/08/2021	3781482 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	652.30
11/08/2021	3781484 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	451.45
11/08/2021	3781485 LEARNING O	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	579.60
11/08/2021	3781486 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	676.80
11/08/2021	3781487 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	457.80
11/08/2021	3781488 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	747.60
11/08/2021	3781489 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	625.05
11/08/2021	3781489 LEARNING O	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	299.70
11/08/2021	3781490 LEARNING O	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	974.60
11/08/2021	3781490 LEARNING O	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	484.00
11/08/2021	3781491 LEARNING O	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,266.00
11/08/2021	3781491 LEARNING O	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	440.00
11/08/2021	3781492 LEARNING O	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	747.60
11/08/2021	3781492 LEARNING O	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	280.00
11/08/2021	3781493 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,179.80
11/08/2021	3781493 LEARNING O	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	374.00
11/08/2021	3781494 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	904.40
11/08/2021	3781494 LEARNING O		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	308.00
11/08/2021	3781495 LEARNING O	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,829.80
11/08/2021	3781495 LEARNING O	,	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	392.00
11/08/2021	3781496 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,435.20
11/08/2021	3781496 LEARNING O		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	343.20
11/08/2021	3781497 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,101.00
11/08/2021	3781498 LEARNING O	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	462.40
11/08/2021	3781499 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,208.20
11/08/2021	3781499 LEARNING O		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	355.60 2,208.60
12/08/2021 12/08/2021	3786175 LEARNING O 3786256 LEARNING O		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	2,208.60 887.70
12/08/2021	3786280 LEARNING O	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	776.70
12/08/2021	3786309 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,555.70
12/08/2021	3786309 LEARNING O		BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	649.60
13/08/2021	3787127 LEARNING O		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	1,222.20
13/08/2021	3787127 LEARNING O		BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	394.80
13/08/2021	3787137 LEARNING O		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	471.60
13/08/2021	3787137 LEARNING O		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	418.40
13/08/2021	3787160 LEARNING O	•	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	675.40
13/08/2021	3787160 LEARNING O	•	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	313.60
16/08/2021	3788072 LEARNING O	,	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	528.15
17/08/2021	3789452 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	865.70
17/08/2021	3789453 LEARNING O	,	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	924.22
17/08/2021	3789879 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,711.20
17/08/2021	3789879 LEARNING O		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	562.65

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/08/2021	3789880 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	920.55
25/08/2021		G OPP. SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	532.80
02/08/2021	3769439 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
16/08/2021	3789181 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
23/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
27/08/2021	3802608 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
25/08/2021	3799058 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	5,995.00
12/08/2021	3786319 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		CALL & RIDE	825.00
12/08/2021	3786320 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		CALL & RIDE	502.80
17/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	649.00
19/08/2021	3793515 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	540.00
09/08/2021	3777923 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-544.60
09/08/2021	3778391 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,283.52
02/08/2021	3769637 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
09/08/2021	3778358 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
16/08/2021	3789375 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
23/08/2021	3796894 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
27/08/2021	3802796 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
09/08/2021	3778393 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	350.00
09/08/2021	3780060 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HOLLY COURT CARE HOME	1,866.96
09/08/2021	3780061 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	9,820.80
09/08/2021	3780062 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	6,461.08
09/08/2021	3780063 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,093.12
09/08/2021	3780064 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,132.96
05/08/2021	3773941 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	MISCELLANEOUS EXPENSES	BENTLEY MY PLACE - YTH CLUB A/		DEARNE VALLEY VENTURE LTD	3,328.00
09/08/2021	3777098 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	PRIVATE CONTRACTORS	DONCASTER OFFER	OTHER PROFESSIONAL SERVICES	DEARNE VALLEY VENTURE LTD	400.00
19/08/2021	3793438 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
06/08/2021	3776112 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	LICENSING & ROAD CLOSURES		TOTAL SUCCESS TRAINING	395.00
26/08/2021	3800356 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	303.60
19/08/2021	3793457 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793358 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
19/08/2021	3793358 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
02/08/2021	3768952 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
09/08/2021	3778074 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
16/08/2021	3788700 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
23/08/2021	3796221 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
27/08/2021	3802134 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
02/08/2021	3769615 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
09/08/2021	3778346 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
16/08/2021	3789352 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
23/08/2021	3796871 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
27/08/2021	3802773 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
02/08/2021	3768757 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-3,510.00
02/08/2021	3769695 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	4,995.00
09/08/2021	3778386 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	945.00
16/08/2021	3789429 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	945.00
23/08/2021	3796948 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	945.00
27/08/2021	3802847 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	945.00
18/08/2021	3792280 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	512.40
18/08/2021	3792281 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	512.40
18/08/2021	3792282 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	526.84
18/08/2021	3792283 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	1,016.13
18/08/2021	3792284 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	310.86
18/08/2021	3792285 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	666.28
18/08/2021	3792287 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	964.44
18/08/2021	3792288 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	1,046.52
18/08/2021	3792312 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	468.54
23/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
20/08/2021		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ORDSALL PRIMARY SCHOOL	633.00
20/08/2021		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MABLETHORPE PRIMARY ACADEMY	1,266.00
09/08/2021	3780065 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALDERLEA CARE HOME	2,111.48

Date	Transaction Director	rate Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/08/2021	Number 3769064 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	, , ,	REDACTED PERSONAL DATA	323.90
09/08/2021	3778112 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
16/08/2021	3788810 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
23/08/2021	3796331 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
27/08/2021	3802244 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
02/08/2021	3769619 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
09/08/2021	3778349 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
16/08/2021	3789356 ADULTS HEALTH & WELLE	BEING FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
23/08/2021	3796875 ADULTS HEALTH & WELLE	BEING FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
27/08/2021	3802777 ADULTS HEALTH & WELLE	BEING FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
02/08/2021	3769465 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
09/08/2021	3778285 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
16/08/2021	3789206 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
23/08/2021	3796725 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
27/08/2021	3802633 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
24/08/2021	3798355 ECONOMY & ENVIRONMI		INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	HIAB	931.86
09/08/2021	3780066 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	2,176.64
02/08/2021	3769225 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
09/08/2021	3778183 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
16/08/2021	3788969 ADULTS HEALTH & WELLE 3796490 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	302.88 302.88
23/08/2021 27/08/2021			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS				302.88 302.88
02/08/2021	3802400 ADULTS HEALTH & WELLE 3768954 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	293.04
09/08/2021	3778076 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
16/08/2021	3788702 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
23/08/2021	3796223 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
27/08/2021	3802136 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
23/08/2021	3796030 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1,102.00
23/08/2021	3796973 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	4,197.47
27/08/2021	3802868 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	652.94
09/08/2021	3778880 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-5,286.13
09/08/2021	3779031 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
09/08/2021	3779032 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
09/08/2021	3779033 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
09/08/2021	3779034 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
09/08/2021	3779035 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
09/08/2021	3779036 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
09/08/2021	3779037 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
09/08/2021	3779038 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
09/08/2021	3779039 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
09/08/2021	3779040 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
09/08/2021 09/08/2021	3779041 ADULTS HEALTH & WELLE 3779042 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH NURSING - EAST	RESIDENTIAL NURSING	DR ANDERSON LODGE DR ANDERSON LODGE	2,176.64 2,390.44
09/08/2021	3779042 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING	DR ANDERSON LODGE DR ANDERSON LODGE	2,390.44
09/08/2021	3779044 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
09/08/2021	3779045 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
09/08/2021	3779046 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,390.44
09/08/2021	3779047 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
09/08/2021	3779048 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
09/08/2021	3779049 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
09/08/2021	3779049 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	DR ANDERSON LODGE	1,865.69
09/08/2021	3779050 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	5,985.76
09/08/2021	3779051 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	7,385.03
09/08/2021	3779052 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	4,275.54
16/08/2021	3788008 ADULTS HEALTH & WELLE		PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	20,355.42
01/08/2021	3742175 LEARNING OPP, SKILLS &		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,110.00
02/08/2021	3768185 LEARNING OPP, SKILLS &		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
09/08/2021	3776799 LEARNING OPP, SKILLS &		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,300.00
09/08/2021	3776800 LEARNING OPP, SKILLS &		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	560.00
09/08/2021	3776801 LEARNING OPP, SKILLS &		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	432.00
09/08/2021	3776803 LEARNING OPP, SKILLS &		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
09/08/2021 16/08/2021	3777051 LEARNING OPP, SKILLS & 3787719 LEARNING OPP, SKILLS &		SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	483.18 450.00
10/00/2021	3/0//13 LLAKINING OFF, SKILLS &	STRATEGIC COIVIIVI & TRANSFORIVIATIO	JENVICES	SHORT BREAKS		NEDACTED FENDONAL DATA	430.00

Date	Transaction	Directorate	Local Authority Dans	Marshaut Catanani	Commence of Downson of Commenditions 4	Commence of Dominance of Commenditions 2	Panatiaiam.	Total
	Number		Local Authority Dept	Merchant Category		Summary of Purpose of Expenditure 2	Beneficiary	
16/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
16/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	540.00
16/08/2021 16/08/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	420.00 630.00
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,680.00
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
16/08/2021	3787735 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,540.00
16/08/2021	3787736 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
16/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	600.00
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	648.00
16/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,554.00
16/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	826.00
16/08/2021 16/08/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	672.00 560.00
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA	1,008.00
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	810.00
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	315.00
25/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
25/08/2021	3798981 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
25/08/2021	3798982 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,820.00
25/08/2021	3798983 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
25/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	980.00
25/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	412.50
25/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	450.00
25/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
25/08/2021 25/08/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	850.00 350.00
25/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
25/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,200.00
25/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
25/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	900.00
25/08/2021	3798996 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	400.00
01/08/2021	3764425 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,566.50
01/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,190.90
01/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,183.74
01/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,084.98
01/08/2021 01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,459.74
01/08/2021		G OPP, SKILLS & CULTURE IEALTH & WELLBEING	QUALITY & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	2,453.42 11,032.74
02/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	370.00
02/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-278.40
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-327.75
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-3,120.00
02/08/2021	3768758 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-3,108.00
02/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
02/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
02/08/2021 02/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	421.91 406.00
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.70
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	717.40
02/08/2021	3768939 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
02/08/2021	3768960 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
02/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
02/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
02/08/2021 02/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92 395.50
02/08/2021	3/09045 ADULIS F	IEALIH & WELLBEING	FUTURE OPTIONS	ADULT SUCIAL SERVICES CLIENTS	DIRECT PATIVIENTS - IVIH		NEDACTED PERSONAL DATA	395.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/08/2021	3769048 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
02/08/2021	3769079 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
02/08/2021	3769080 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
02/08/2021	3769083 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
02/08/2021	3769087 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00 804.44
02/08/2021 02/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	804.44 464.40
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	371.35
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.96
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
02/08/2021	3769170 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
02/08/2021	3769174 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
02/08/2021	3769180 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
02/08/2021	3769183 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
02/08/2021 02/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,538.17 448.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	348.40
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
02/08/2021	3769247 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	11,807.11
02/08/2021	3769252 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
02/08/2021	3769260 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
02/08/2021	3769264 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
02/08/2021	3769267 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
02/08/2021 02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00 646.69
		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	
02/08/2021 02/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00 354.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	696.32
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	265.81
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
02/08/2021	3769360 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
02/08/2021	3769375 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
02/08/2021	3769387 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	659.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	399.00
02/08/2021	3/094Ub ADULIS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38

Date	Transaction	Directorate	Local Authority Dept	Marahant Catagory	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Ponoficiany	Total
	Number			Merchant Category		Summary of Furpose of Expenditure 2	Beneficiary	
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
02/08/2021 02/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	330.43 535.50
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
02/08/2021	3769445 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
02/08/2021	3769475 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
02/08/2021	3769478 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.01
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
02/08/2021 02/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.00 517.96
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
02/08/2021	3769513 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	862.60
02/08/2021	3769514 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
02/08/2021 02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00
02/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	808.08 412.50
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
02/08/2021	3769588 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
02/08/2021	3769591 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,430.00
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
02/08/2021 02/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	825.00 825.00
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.22
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.23
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	501.57
02/08/2021	3769639 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
02/08/2021	3769642 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	680.68
02/08/2021	3769643 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	332.41
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	348.30
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	363.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.19
02/08/2021 02/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	555.00 450.00
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	296.67
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	295.66
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	450.00
02/08/2021	3769675 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
02/08/2021	3769680 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	850.00
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	17,439.96
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,202.14
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.00
02/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.10
02/08/2021 03/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	QUALITY & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,990.00 -1,016.78
04/08/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	-1,016.78 -340.40
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-5,087.96
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-8,301.34
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-4,162.59

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	3777929 ADIIITS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.80
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,202.14
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
09/08/2021	3778409 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
09/08/2021	3778413 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
09/08/2021	3778426 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
09/08/2021	3778428 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.57
09/08/2021	3778429 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.70 607.77
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	379.73
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
09/08/2021	3778543 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
09/08/2021	3778546 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
09/08/2021	3778547 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
09/08/2021	3778553 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	804.44
09/08/2021	3778559 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
09/08/2021	3778561 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	720.28 720.28
09/08/2021			COMMUNITIES - CARE & SUPPORT					720.28 478.05
09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,538.17
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	752.58
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
09/08/2021	3778625 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
09/08/2021	3778636 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
09/08/2021	3778637 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
09/08/2021	3778651 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	3778652 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
09/08/2021	3778663 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
09/08/2021	3778666 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
09/08/2021	3778671 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
09/08/2021	3778673 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	265.81
09/08/2021	3778675 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
09/08/2021	3778677 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	659.00
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	285.00 399.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.43
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,640.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-760.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
09/08/2021	3778724 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
09/08/2021	3778725 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
09/08/2021	3778743 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
09/08/2021	3778745 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.01
09/08/2021	3778747 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20 490.00
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	490.00 862.60
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
09/08/2021	3778790 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
09/08/2021	3778793 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
09/08/2021	3778799 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
09/08/2021	3778800 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
09/08/2021	3778809 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,430.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	825.00 825.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.22
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.22
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,507.23 501.57
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	332.41
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	348.30
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	363.00
09/08/2021	3778845 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.19
09/08/2021	3778848 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	3778849 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	296.67
09/08/2021	3778852 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	295.66
09/08/2021	3778854 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	450.00
09/08/2021	3778857 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
09/08/2021	3778859 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
09/08/2021	3778861 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,185.24
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	3,320.68
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	330.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	12,502.28
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	7,749.29
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,797.11 5,068.98
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-933.80
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-955.60
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-407.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-680.68
16/08/2021	3788652 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
16/08/2021	3788660 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
16/08/2021	3788662 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
16/08/2021	3788663 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
16/08/2021	3788667 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
16/08/2021	3788682 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	370.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	552.67 595.00
16/08/2021 16/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	393.92
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
16/08/2021	3788800 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
16/08/2021	3788802 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
16/08/2021	3788818 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
16/08/2021	3788825 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
16/08/2021	3788826 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50 516.60
16/08/2021 16/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	804.44
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
16/08/2021	3788910 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
16/08/2021	3788915 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
16/08/2021	3788916 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
16/08/2021	3788920 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
16/08/2021 16/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	720.28 478.05
10/08/2021	3/00330 ADULIS F	ILALITI & WELLBEING	CONNINITIES - CARE & SUPPORT	WDOTI 20CIME 2EKAICE2 CEIEMI2	DINECT PATIVIENTS - NUKTH		NEDACTED PERSONAL DATA	4/8.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/08/2021	3788937 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
16/08/2021	3788944 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
16/08/2021	3788955 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
16/08/2021	3788957 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
16/08/2021	3788966 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
16/08/2021	3788984 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
16/08/2021	3788989 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	752.58
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40 498.80
16/08/2021 16/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.80
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	265.81
16/08/2021	3789100 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
16/08/2021	3789102 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
16/08/2021	3789116 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
16/08/2021	3789118 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
16/08/2021	3789130 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
16/08/2021	3789137 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	659.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	399.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
16/08/2021 16/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	330.43 535.50
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	418.96
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.01
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
16/08/2021	3789231 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
16/08/2021	3789232 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
16/08/2021	3789233 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
16/08/2021	3789249 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
16/08/2021	3789250 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	862.60
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
16/08/2021 16/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	652.05 365.40
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
,								

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/08/2021	3789337 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1.430.00
16/08/2021	3789354 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
16/08/2021	3789361 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
16/08/2021	3789361 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
16/08/2021	3789367 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.22
16/08/2021	3789367 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.23
16/08/2021	3789373 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	501.57
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	332.41
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	348.30
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	363.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.19
16/08/2021 16/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00 450.00
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00 296.67
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	295.66
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	450.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,185.24
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
16/08/2021	3789440 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
16/08/2021	3789440 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
16/08/2021	3789442 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	657.09
16/08/2021	3789445 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,169.26
23/08/2021	3796031 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-794.64
23/08/2021	3796033 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,072.43
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-4,617.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
23/08/2021 23/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	421.91 406.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	406.00 304.95
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	370.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
23/08/2021	3796266 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
23/08/2021	3796295 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
23/08/2021	3796312 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
23/08/2021	3796315 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
23/08/2021 23/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.16 332.47
23/08/2021								446.25
23/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	304.50
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - BAST		REDACTED PERSONAL DATA	516.60
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	804.44
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
23/08/2021	3796421 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
23/08/2021	3796425 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/08/2021	3796431 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
23/08/2021	3796457 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
23/08/2021	3796458 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
23/08/2021	3796459 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
23/08/2021	3796465 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
23/08/2021	3796476 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
23/08/2021	3796478 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
23/08/2021	3796487 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
23/08/2021	3796505 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
23/08/2021	3796510 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	752.58
23/08/2021	3796514 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
23/08/2021 23/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92 265.81
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - BAST		REDACTED PERSONAL DATA	284.83
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	659.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
23/08/2021	3796674 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.43
23/08/2021	3796689 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
23/08/2021	3796697 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
23/08/2021	3796705 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
23/08/2021	3796706 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
23/08/2021	3796735 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
23/08/2021	3796738 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.01
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	862.60
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	598.50 564.99
23/08/2021 23/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	564.99 548.10
23/00/2021	3/30000 MD0F121	TENETH & WELLDEING	TOTORE OF HONS	ADOLI SOCIAL SERVICES CLIENTS	DIRECT PATIVIENTS - CALDT		NEDACTED FENSONAL DATA	548.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/08/2021	3796807 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
23/08/2021	3796811 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
23/08/2021	3796813 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
23/08/2021	3796819 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
23/08/2021	3796827 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
23/08/2021	3796828 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,430.00
23/08/2021 23/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,290.00 825.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.22
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.23
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	501.57
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	332.41
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	348.30
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	363.00
23/08/2021	3796911 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.19
23/08/2021	3796917 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
23/08/2021	3796919 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
23/08/2021	3796922 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	296.67
23/08/2021	3796922 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	295.66
23/08/2021	3796927 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	450.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,185.24
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
23/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
23/08/2021			FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	657.09 2,452.86
23/08/2021 23/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,432.86 5,569.20
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	442.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	12,636.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	5,642.18
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	5,984.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	350.00
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,078.00
27/08/2021	3801943 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,026.17
27/08/2021	3801947 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,412.87
27/08/2021	3801948 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,412.87
27/08/2021	3801949 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-9,514.29
27/08/2021	3801949 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-9,514.29
27/08/2021	3801950 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,359.00
27/08/2021	3801950 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,358.86
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	348.30
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	370.00
27/08/2021 27/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	810.81 1,001.79
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,001.79 574.24
27,00,2021	3002142 AD0E131	WEEDEING	COMMONTIES CARE & SOTT ON	ADDET SOCIAL SERVICES CELEVIS	SINCE TATMENTS EAST		NEST CLES I ENSONAL DATA	374.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/08/2021	3802150 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
27/08/2021	3802179 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
27/08/2021	3802208 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
27/08/2021	3802225 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
27/08/2021	3802228 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
27/08/2021	3802234 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
27/08/2021 27/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.16 332.47
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	446.25
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
27/08/2021	3802312 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	804.44
27/08/2021	3802331 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
27/08/2021	3802333 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
27/08/2021	3802337 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
27/08/2021	3802342 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
27/08/2021	3802343 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	305.50 305.50
27/08/2021 27/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
27/08/2021	3802370 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
27/08/2021	3802376 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
27/08/2021	3802387 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
27/08/2021	3802389 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
27/08/2021	3802398 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	752.58
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
27/08/2021 27/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.51 404.70
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
27/08/2021	3802514 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
27/08/2021	3802518 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
27/08/2021	3802525 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
27/08/2021	3802528 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	265.81
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
27/08/2021 27/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.28 659.00
21,00,2021	JOUZJOS MUULIST	TEMETH & WELLDEING	CONTINUON TIES - CARE & SUPPORT	ADULI SOCIAL SERVICES CLIENTS	DIRECT PATIVIENTS - CENTRAL		REDACTED FERSONAL DATA	059.00

_	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		EDACTED PERSONAL DATA	285.00
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		EDACTED PERSONAL DATA	338.38
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		EDACTED PERSONAL DATA	494.12
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		EDACTED PERSONAL DATA	330.43
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		EDACTED PERSONAL DATA	535.50
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		EDACTED PERSONAL DATA	328.00
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		EDACTED PERSONAL DATA	418.96
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		EDACTED PERSONAL DATA	418.96
27/08/2021 27/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	379.88 282.01
		EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS			EDACTED PERSONAL DATA	1,573.01
27/08/2021 27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		EDACTED PERSONAL DATA	438.50
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		EDACTED PERSONAL DATA	438.00
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		EDACTED PERSONAL DATA	517.96
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		EDACTED PERSONAL DATA	332.50
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		EDACTED PERSONAL DATA	332.50
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		EDACTED PERSONAL DATA	461.20
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		EDACTED PERSONAL DATA	490.00
27/08/2021	3802681 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	RI	EDACTED PERSONAL DATA	862.60
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		EDACTED PERSONAL DATA	1,468.76
27/08/2021	3802687 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	RI	EDACTED PERSONAL DATA	598.50
27/08/2021	3802700 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		EDACTED PERSONAL DATA	564.99
27/08/2021	3802710 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	RI	EDACTED PERSONAL DATA	548.10
27/08/2021	3802711 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	RI	EDACTED PERSONAL DATA	312.00
27/08/2021	3802715 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	RI	EDACTED PERSONAL DATA	808.08
27/08/2021	3802717 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	RI	EDACTED PERSONAL DATA	412.50
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		EDACTED PERSONAL DATA	652.05
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		EDACTED PERSONAL DATA	365.40
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		EDACTED PERSONAL DATA	440.00
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		EDACTED PERSONAL DATA	931.00
27/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		EDACTED PERSONAL DATA	348.37
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		EDACTED PERSONAL DATA	381.04
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		EDACTED PERSONAL DATA	1,430.00
27/08/2021 27/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	1,290.00 825.00
								825.00 825.00
27/08/2021 27/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	1,507.22
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		EDACTED PERSONAL DATA	1,507.22
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		EDACTED PERSONAL DATA	501.57
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		EDACTED PERSONAL DATA	318.65
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		EDACTED PERSONAL DATA	332.41
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		EDACTED PERSONAL DATA	363.00
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		EDACTED PERSONAL DATA	375.19
27/08/2021	3802817 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	RI	EDACTED PERSONAL DATA	555.00
27/08/2021	3802819 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	RI	EDACTED PERSONAL DATA	450.00
27/08/2021	3802822 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	RI	EDACTED PERSONAL DATA	296.67
27/08/2021	3802822 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	RI	EDACTED PERSONAL DATA	295.66
27/08/2021	3802827 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	RI	EDACTED PERSONAL DATA	450.00
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		EDACTED PERSONAL DATA	312.00
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		EDACTED PERSONAL DATA	282.70
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		EDACTED PERSONAL DATA	1,185.24
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		EDACTED PERSONAL DATA	301.88
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		EDACTED PERSONAL DATA	659.55
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		EDACTED PERSONAL DATA	497.55
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		EDACTED PERSONAL DATA	657.09
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		EDACTED PERSONAL DATA	618.80
27/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	468.00
27/08/2021			COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS					476.00 2.649.60
27/08/2021 27/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	2,649.60 2,649.60
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		EDACTED PERSONAL DATA	2,649.60 3,533.75
27/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		EDACTED PERSONAL DATA	3,533.60
27/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		EDACTED PERSONAL DATA	1,339.29
2,,00,2021	3002002 7.302131		TI	Soc. Soc. ic Sc Ges Coleivis		111		1,333.23

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/08/2021	Number	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,488.04
27/08/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,487.84
02/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
09/08/2021	3778048 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
16/08/2021	3788631 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
23/08/2021	3796153 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
27/08/2021	3802066 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
02/08/2021	3768883 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
16/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
23/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
27/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
17/08/2021		NG OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RACING START PRE-SCHOOL LTD	2,100.00
19/08/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	3,658.20
19/08/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DECIDENTIAL	RACING START PRE-SCHOOL LTD	3,449.25
09/08/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY COURT HEADINGLEY COURT	-15,931.08 -4,583.44
09/08/2021 09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	-4,583.44 2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,287.00
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,487.40
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,930.12
09/08/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
09/08/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,176.64
09/08/2021	3779359 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,176.64
09/08/2021	3779360 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,176.64
09/08/2021	3779361 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,142.08
09/08/2021	3779362 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
09/08/2021	3779363 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	14,122.24
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	8,358.04
16/08/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	8,481.43
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021 09/08/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	2,176.64 2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021	3779379 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021	3779380 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021	3779381 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021	3779382 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021	3779383 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021	3779384 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	4,819.70
16/08/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEADINGLEY PARK	13,570.28
02/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.00
09/08/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.00 475.00
16/08/2021	3/89420 ADULIS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		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
23/08/2021	3796939 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.00
27/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.00
20/08/2021	3794952 LEARNING	OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE SAMWORTH CHURCH ACADEMY	1,266.00
26/08/2021	3800363 ECONOM		PLANNING	SERVICES	EXAMINATION IN PUBLIC		THE PLANNING INSPECTORATE	13,316.13
02/08/2021	3769237 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
16/08/2021	3788979 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
23/08/2021	3796500 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
27/08/2021	3802410 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
02/08/2021	3768896 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
09/08/2021	3778062 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
16/08/2021	3788645 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
23/08/2021	3796167 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
27/08/2021	3802080 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
19/08/2021	3794859 CORPORA	TE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	495.00
19/08/2021	3794860 CORPORA	TE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	495.00
19/08/2021	3794861 CORPORA	TE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	469.00
10/08/2021	3780198 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,712.20
10/08/2021	3780164 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	1,250.86
06/08/2021	3776338 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		ASKERN MOSS ROAD INFANT ACADEMY	300.00
02/08/2021	3769497 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
09/08/2021	3778299 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
16/08/2021	3789238 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
23/08/2021	3796757 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
27/08/2021	3802665 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
04/08/2021	3771434 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		U-EXPLORE LIMITED	24,125.00
02/08/2021	3769265 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
09/08/2021	3778199 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
16/08/2021	3789007 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
23/08/2021	3796527 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
27/08/2021	3802437 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
02/08/2021	3769154 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
09/08/2021	3778154 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
16/08/2021	3788900 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
23/08/2021	3796422 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
27/08/2021	3802334 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
19/08/2021	3793458 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
16/08/2021	3787802 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	454.20
16/08/2021	3787802 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	-454.20
16/08/2021	3787802 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	435.00
02/08/2021	3769470 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
09/08/2021	3778288 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
16/08/2021	3789211 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
23/08/2021	3796730 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
27/08/2021	3802638 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
09/08/2021	3776810 CORPORA	TE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	COMMUNICATIONS AND COMPUTING	HR - STRATEGY	SOFTWARE LICENCES/MAINTENANCE	ZELLIS UK LIMITED	11,481.47
02/08/2021	3769611 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	992.80
09/08/2021	3777924 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,985.60
09/08/2021	3778394 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	567.31
25/08/2021	3798987 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,220.91
19/08/2021	3794863 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	317.20
19/08/2021	3793465 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,407.00
19/08/2021	3793465 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
02/08/2021	3768987 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
09/08/2021	3778082 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
16/08/2021	3788733 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
23/08/2021	3796254 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
27/08/2021	3802167 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
13/08/2021	3787351 LEARNING	OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	32,190.00
13/08/2021	3787353 LEARNING	OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	19,500.00
13/08/2021	3787355 LEARNING	OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	96,390.00
16/08/2021	3787755 LEARNING	OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	12,120.00
17/08/2021	3789820 LEARNING	OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	90,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/08/2021	3789856 LEARNIN	NG OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	12,020.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
27/08/2021	3802550 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
17/08/2021	3789492 CORPOR	RATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		MEDIA AGENCY GROUP LTD	6,150.00
17/08/2021	3789493 CORPOR	RATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		MEDIA AGENCY GROUP LTD	1,500.00
20/08/2021	3794947 LEARNIN	IG OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SKEGNESS JUNIOR ACADEMY	633.00
02/08/2021	3769383 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
09/08/2021	3778253 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
16/08/2021	3789126 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
23/08/2021	3796647 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
27/08/2021	3802556 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
09/08/2021	3776776 CORPOR	RATE RESOURCES	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	2,099.78
05/08/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	AID TODD DRUM MACHINE	2,000.00
11/08/2021	3782527 LEARNIN	NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	RACHEL HYDE	250.00
26/08/2021	3800365 LEARNIN	NG OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AEB GRANT		PHOENIX WOMENS AID	17,000.00
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,542.55
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	563.65
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021 04/08/2021		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	474.03 515.44
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	770.70
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	557.53
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021	3771559 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	536.15
04/08/2021	3771559 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,187.25
04/08/2021	3771559 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021	3771559 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
04/08/2021	3771559 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	563.65
04/08/2021	3771559 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021	3771559 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	439.42
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.24
04/08/2021	3771559 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	646.47
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	646.47
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54 339.54
04/08/2021 04/08/2021		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	339.54 339.54
04/00/2021	3//1339 ECONOR	VII & CIVVINOIVIVIENI	WASTE & HIGHWAIS	EQUIF WILINITY ON WIT UNE / IVIATERIALS	INGITWATS CONTINACTS	MATERIALS - BOILDING SERVICES	ALTHOUGH SERVICES LIMITED	553.54

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/08/2021	3771559 ECONOM	Y & FNVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
04/08/2021	3771559 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
04/08/2021	3771559 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
04/08/2021	3771559 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
04/08/2021	3771559 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
04/08/2021	3771559 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
04/08/2021	3771559 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
04/08/2021	3771559 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
04/08/2021	3771559 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
04/08/2021	3771559 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
04/08/2021	3771559 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
04/08/2021	3771559 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
04/08/2021	3771559 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
09/08/2021 09/08/2021	3777262 ECONOM' 3777262 ECONOM'		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	398.01 398.01
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	563.62
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	605.06
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	729.29
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,027.42
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	646.47
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	729.29
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/08/2021 09/08/2021	3777262 ECONOM' 3777262 ECONOM'		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	474.03 398.01
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	723.17
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	894.93
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	897.07
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	813.57
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,844.45
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.02
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,039.87
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,430.35
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
09/08/2021 09/08/2021	3777262 ECONOM' 3777262 ECONOM'		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	557.53 398.01
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	577.53
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	577.53
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	872.04
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	514.96
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.00
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	563.65
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	514.97
09/08/2021	3777262 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	646.47
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.00
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.00
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	812.10
09/08/2021 09/08/2021	3777262 ECONOM' 3777262 ECONOM'		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	853.52 398.00
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	398.00 480.81
09/08/2021	3777262 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	480.81 398.00
, 50, 2021	2202 200.40W			- Land Control of the				335.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	3777262 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.02
09/08/2021	3777262 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.00
09/08/2021	3777262 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	514.96
09/08/2021	3777262 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	514.96
09/08/2021	3777262 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	514.96
09/08/2021	3777262 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	514.96
09/08/2021	3777262 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	514.96
09/08/2021	3777262 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.53
09/08/2021	3777262 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.53
09/08/2021	3777262 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.53
09/08/2021 09/08/2021	3777262 ECONOMY 3777262 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	339.53 398.00
09/08/2021	3777262 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.00
09/08/2021	3777262 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.00
09/08/2021	3777262 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.53
09/08/2021	3777262 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.53
09/08/2021	3777262 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.53
09/08/2021	3777262 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.53
09/08/2021	3777262 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	299.85
13/08/2021	3787162 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
13/08/2021	3787162 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
16/08/2021	3787797 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
17/08/2021	3789502 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
02/08/2021	3768068 ADULTS HE		FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		LIFEWAYS SIL LIMITED	1,550.00
04/08/2021	3771436 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	1,875.00
16/08/2021 26/08/2021	3787946 ADULTS HE 3800352 ECONOMY		FUTURE OPTIONS WASTE & HIGHWAYS	SERVICES INDIRECT EMPLOYEE EXPENSES	SUPPORTED LIVING LD DIRECT LABOUR OVERHEAD HIGHWAY		LIFEWAYS SIL LIMITED CONSTRUCTION & PLANT ASSESSMENTS LTD	1,550.00 900.00
04/08/2021	3771446 ADULTS HE		LEISURE	SERVICES	GDM - LDP - PHASE 3		DONCASTER MUMBLER	3,100.00
11/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	3,573.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	2,183.50
02/08/2021	3768993 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
09/08/2021	3778084 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
16/08/2021	3788739 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
23/08/2021	3796260 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
27/08/2021	3802173 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
09/08/2021	3780067 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,176.64
12/08/2021	3786239 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	T B DAVIES LTD	310.46
09/08/2021	3777020 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	4,092.75
09/08/2021	3777021 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	429.00
09/08/2021 01/08/2021	3777023 ECONOMY 3764404 ADULTS HE		PROPERTY SERVICES WELL PROGRAMMES	BUILDING REPAIRS/MAINTENANCE OTHER NON-GOV GRANTS/CONTRIB	CIVIC OFFICE AIR QUALITY & STREET CLOSURES	PLANNED REPAIRS & MAINT	BAM FM LTD BLEND N BIKE	10,934.20 1,470.00
19/08/2021	3793516 CORPORAT		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	CASHIERS	SOFTWARE LICENCES/MAINTENANCE	CAMMAX LIMITED	1,565.00
02/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	EXPENSES	SCHOOL IMPROVEMENT	SOFTWARE EIGENCES/WARTENANCE	LOLLIEJADES CUPCAKE EMPORIUM	532.00
09/08/2021	3776939 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	205,144.69
16/08/2021	3788011 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,035.54
16/08/2021	3788012 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,906.59
26/08/2021	3800362 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	WALSINGHAM SUPPORT	46,546.04
01/08/2021	3741923 ECONOMY	& ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	8,592.50
01/08/2021	3754658 ECONOMY	& ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	7,965.00
01/08/2021	3764509 ECONOMY		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	2,572.50
02/08/2021	3768011 ECONOMY		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	3,832.50
12/08/2021	3786133 ECONOMY		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	3,039.50
12/08/2021	3786136 ECONOMY		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	1,838.50
12/08/2021	3786177 ECONOMY		REGULATION & ENFORCEMENT LEARNING PROVISION	PRIVATE CONTRACTORS SERVICES	ENVIRONMENTAL ENFORCEMENT SCHOOL IMPROVEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED SPA ACADEMY ASKERN	8,964.00
06/08/2021		OPP, SKILLS & CULTURE				COLLECTIONS CARE		300.00
09/08/2021 11/08/2021	3777097 LEARNING 3782546 HOUSING	OPP, SKILLS & CULTURE	LIBRARIES & CULTURE HOUSING SERVICES (HRA)	SERVICES SERVICES	SHARED SERVICE - HERITAGE HRA ADMIN	COLLECTIONS CARE	GRAHAM KEY: CONSERVATION & RESTORATION WILLMOTT DIXON CONSTRUCTION LIMITED	3,082.50 114,846.25
09/08/2021		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AFCL NONE SFA FUNDED		FIND YOUR VOICE CIC	17,000.00
02/08/2021	3769407 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
09/08/2021	3778262 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
16/08/2021	3789150 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
23/08/2021	3796670 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/08/2021	3802578 ADIIITS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
19/08/2021		NG OPP. SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
19/08/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
19/08/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	689.85
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
27/08/2021	3802202 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
01/08/2021	3763101 CORPOR	RATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		CFE (RESEARCH AND CONSULTING) LTD	11,401.00
09/08/2021	3777090 ADULTS	HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 1	OTHER PROFESSIONAL SERVICES	CFE (RESEARCH AND CONSULTING) LTD	41,287.94
09/08/2021	3777090 ADULTS	HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 1	OTHER PROFESSIONAL SERVICES	CFE (RESEARCH AND CONSULTING) LTD	2,885.00
09/08/2021	3777091 ADULTS	HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	CFE (RESEARCH AND CONSULTING) LTD	46,372.00
19/08/2021	3793467 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	2,836.05
19/08/2021	3793467 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	1,407.00
09/08/2021	3779888 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,124.00
01/08/2021	3764360 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,780.00
01/08/2021	3764361 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,420.00
01/08/2021	3764362 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,520.00
01/08/2021	3764363 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,420.00
01/08/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,780.00
01/08/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,780.00
01/08/2021		NG OPP, SKILLS & CULTURE	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	76,860.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
19/08/2021		NG OPP, SKILLS & CULTURE NG OPP. SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	6,190.80
19/08/2021		,				COSTRUARE LIGENISES (MANINES LANGE	PASKALS DAY NURSERY LTD (PASKALS 2)	4,369.05
16/08/2021 01/08/2021	3788065 CORPOR	NG OPP, SKILLS & CULTURE	LEGAL SERVICES STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING OTHER ESTABLISHMENTS	PRACTICE MANAGEMENT PUPILS EDUCATED OUT OF AREA (I	SOFTWARE LICENCES/MAINTENANCE CHILD RESIDENTIAL PLACEMENT	IKEN BUSINESS LIMITED ACT FAST NL LTD	13,950.00 14,317.50
01/08/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NE LTD	11,040.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	371.68
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
19/08/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
19/08/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
19/08/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021	3793474 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,379.70
19/08/2021	3793474 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,376.80
02/08/2021	3769586 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
09/08/2021	3778333 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
16/08/2021	3789324 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
23/08/2021	3796843 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
27/08/2021	3802746 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
19/08/2021	3793468 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
05/08/2021	3772105 CORPOR	RATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	391.77
12/08/2021	3787061 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	338.90
12/08/2021	3787061 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	308.74
24/08/2021	3798362 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	296.68
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
23/08/2021	3/90338 ADULIS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Cummary of Furpose of Exponential of	•	
27/08/2021 02/08/2021	3802251 ADULTS HEAR 3768019 LEARNING OF		COMMUNITIES - CARE & SUPPORT INCLUSION	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - CENTRAL BEHAVIOUR SERVICE		REDACTED PERSONAL DATA NSPCC	449.95 598.55
02/08/2021	3769078 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
09/08/2021	3778123 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
16/08/2021	3788824 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
23/08/2021	3796345 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
27/08/2021	3802258 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
09/08/2021	3776784 CORPORATE	RESOURCES	TRADING SERVICES	SERVICES	DSC MANAGEMENT GENERAL		CITRON HYGIENE UK LIMITED	2,200.96
09/08/2021	3776786 CORPORATE	RESOURCES	TRADING SERVICES	SERVICES	DSC MANAGEMENT GENERAL		CITRON HYGIENE UK LIMITED	-400.40
09/08/2021	3776788 CORPORATE	RESOURCES	TRADING SERVICES	SERVICES	DSC MANAGEMENT GENERAL		CITRON HYGIENE UK LIMITED	1,515.44
24/08/2021	3797008 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG		CITRON HYGIENE UK LIMITED	597.09
01/08/2021	3764193 ECONOMY &		PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	1,794.68
06/08/2021	3776678 CORPORATE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	346.67
09/08/2021	3776959 ECONOMY &		PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	350.00
09/08/2021	3776961 ECONOMY &		PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	-513.42
13/08/2021 19/08/2021	3787692 CORPORATE 3793292 ECONOMY &		TRADING SERVICES PROPERTY SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT PBM CONTRACTS		SIBCAS LTD SIBCAS LTD	260.00 -513.42
19/08/2021	3793297 ECONOMY &		PROPERTY SERVICES PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	350.00
06/08/2021	3776756 CORPORATE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	450.00
09/08/2021	3777110 ECONOMY &		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	RYMACK SIGN SOLUTIONS LIMITED T/A PFI SI	111,965.76
06/08/2021	3776634 CORPORATE	RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	,	LIMESQUARE VEHICLE RENTAL LTD	263.20
06/08/2021	3776636 CORPORATE	RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	291.40
17/08/2021	3792243 CORPORATE	RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	263.20
03/08/2021	3770010 ECONOMY &	ENVIRONMENT	SUSTAINABILITY	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,243.81
24/08/2021	3797002 ECONOMY &		SUSTAINABILITY	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,114.14
24/08/2021	3797003 ECONOMY &		SUSTAINABILITY	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,149.59
24/08/2021	3797004 ECONOMY &		SUSTAINABILITY	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,707.61
24/08/2021	3797005 ECONOMY &		SUSTAINABILITY	SERVICES	MH&WB WINTER WARM	OTHER PROFESSIONAL SERVICES	EFFECTIVE HEATING LTD	1,577.61
02/08/2021	3768021 LEARNING OF		LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	PROX & REVERIE LTD	24,500.00
19/08/2021 19/08/2021	3793464 LEARNING OF 3793464 LEARNING OF		LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD HAPPY DAYS COMMUNITY CHILDCARE LTD	1,688.40 1,149.75
02/08/2021	3769106 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
09/08/2021	3778130 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
16/08/2021	3788852 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
23/08/2021	3796373 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
27/08/2021	3802286 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
09/08/2021	3780068 ADULTS HEAD	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,176.64
02/08/2021	3769309 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
09/08/2021	3778224 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
16/08/2021	3789051 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
23/08/2021	3796571 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
27/08/2021	3802481 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00 276.34
02/08/2021 02/08/2021	3769120 ADULTS HEAI 3769121 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.34 276.34
09/08/2021	3778141 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
09/08/2021	3778142 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
16/08/2021	3788866 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
16/08/2021	3788867 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
23/08/2021	3796387 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
23/08/2021	3796388 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
27/08/2021	3802300 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
27/08/2021	3802301 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
09/08/2021	3780069 ADULTS HEAI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,176.64
02/08/2021	3769250 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
09/08/2021	3778192 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
16/08/2021 23/08/2021	3788992 ADULTS HEAI 3796034 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	273.00 -975.00
23/08/2021	3796034 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,014.00
05/08/2021	3772106 CORPORATE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY	1,325.00
05/08/2021	3773878 LEARNING OF		PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HARRISON COLLEGE LTD	3.384.81
05/08/2021	3773878 LEARNING OF	•	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,456.03
05/08/2021	3773878 LEARNING OF		PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,456.03
05/08/2021	3773878 LEARNING OF	PP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	9,333.33

March Marc	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
MARCING 1979 1987	05 /00 /2021	Number	C ODD CHILLS & CHITLIDE					•	
MATCH MATC			•						
			•						
1997 1997	05/08/2021	3773878 LEARNIN	G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	15,816.67
COMPANIES TOP SERVICE AND ADDRESS AND	09/08/2021	3779749 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DOULTON COURT LIMITED	2,176.64
MARCACO PART MARCACO PART MARCACO COUNTY MARC									•
MARCH MARC									
APRIL APRI									
276 120									
MONITOR TOPISS CONFORTE RECORDES TRAVES SERVICES TARGET ACCOUNT PAREA SERVICES TARGET ACCOUNT									
MARCHAN PART COUNTY COUN									
1989/07/12 1987/7 (ORROWN TERSOLUCE)									
\$4,000 \$1,000 \$		3780177 CORPOR	ATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	
1998/07 1998	12/08/2021	3786147 CORPOR	ATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
\$2,000,002.00 \$2,000,000									
	-,, -								
2,93/2022 2,93						•			
\$4,000 \$			•			•			
\$2,000,0021 \$2,125.00 LEMINING OFF, SULLS & GUTURE \$1,515.00 CARRON OF THE STRANSFORMENTS \$1,915.00 CARRON OF AREA \$1,000.00 CARRON OF AREA \$1,0									
0.000002222 3715.007 (ARANINO OP), SULLS & CULTURE STRATEGOCOMMA TRANSFORMANTO OPHIC STRALS-HIMMSTS PURIS EQUICATIO DUT OF AREA 19 (HIS PROBRITHE PACKMENT CSTILLS EQUICATION LIP 3.33.3.3.0.0 0.00000222 379500 (LEARNING OP), SULLS & CULTURE STRATEGOCOMMA TRANSFORMANTO OPHIC STRALS-HIMMSTS PURIS EQUICATION LIP CSTILLS EQUICATION LIP 4.33.3.0.0 0.00000222 379500 (LEARNING OP), SULLS & CULTURE STRATEGOCOMMA TRANSFORMANTO OPHIC STRALS-HIMMSTS PURIS EQUICATION LIP CSTILLS EQUICATION LIP 4.33.0.0 0.00000022 (LARNING OP), SULLS & CULTURE STRATEGOCOMMA TRANSFORMANTO OPHIC STRALS-HIMMSTS PURIS EQUICATION LIP CSTILLS EQUICATION LIP 2.25.00 0.00000000000000000000000000000000			•			•			
1,000,002,0021 1,000,000,000,000,000,000,000,000,000,0						•			
1,00,002.022 37,005.02 LEARNING OPP, SULLS A LUTURE STRATIFIC COMM & TRANSFORMATIO OPHIRE STRAIGHMENTS PUPILS EDUCATED OUT OF AREA CHILD RESIDENTINE PACEMENT CASTES EDUCATION ILP 4,333.40									•
20,000,2021 378,000 LEANING OPP, SOLIS & CULTURE STATEGE COMM & TRANSFORMATIO OTHER STABLISHMENTS PURIS EDUCATED OUT OF AREA CHIED RESIDENTIAL PACKMENT CASTLE STUCKTION IN P. 3,200.05						•			
2,786/2012 3768/00 LEANING OPP, SOLUTE SITUATED COMM & TRANSFORMATIO OTHER STABLISHMENTS PUPILS EDUCATED OUT OF AREA OTHER STABLISHMENTS PUPILS EDUCATED OUT OF	01/08/2021	3751556 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,333.40
20/28/2011 376/2009 EARNING ONP, SILLS & CLUTURE STRATEGIC COMA & TRANSFORMATO OTHER STABLISHMENTS PUPILS EDUCATED OUT OF AREA () EDUC	02/08/2021	3768092 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
20,882/2011 3768999 ELANNING OPP, SILLS & CULTURE STATES COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPIL SEDUCATED OUT OF AREA CHILD RESPORTAL PACKEMENT CASTLES DOLCATION LIP 2,950.05 20,882/2011 3768909 ELANNING OPP, SILLS & CULTURE STATES COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPIL SEDUCATED OUT OF AREA CHILD RESPORTAL PACKEMENT CASTLES DOLCATION LIP 3,750.00 20,08/2021 3771/318 ELANNING OPP, SILLS & CULTURE STATES COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPIL SEDUCATED OUT OF AREA CHILD RESPORTAL PACKEMENT CASTLES DOLCATION LIP 3,750.00 20,08/2021 3771/318 ELANNING OPP, SILLS & CULTURE STATES COMM & TRANSFORMATIO SERVICES SPECIALS TO APPROVISION CHILD RESPORTAL PACKEMENT CASTLES DOLCATION LIP 3,750.00 20,08/2021 3776/319 ELANNING OPP, SILLS & CULTURE STATES COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPIL SEDUCATED DUT OF AREA CHILD RESPORTAL PACKEMENT CASTLES DOLCATION LIP 3,020.01 20,08/2021 3767/310 ELANNING OPP, SILLS & CULTURE STATES COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPIL SEDUCATED DUT OF AREA CHILD RESPORTAL PACKEMENT CASTLES DOLCATION LIP 3,020.01 20,08/2021 3767/300 ELANNING OPP, SILLS & CULTURE STATES COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPIL SEDUCATED DUT OF AREA CHILD RESPORTAL PACKEMENT CASTLES DOLCATION LIP 3,033.40 20,08/2021 3769/300 ELANNING OPP, SILLS & CULTURE STATES COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPIL SEDUCATED DUT OF AREA CHILD RESPORTAL PACKEMENT CASTLES DOLCATION LIP 3,033.40 20,08/2021 3769/300 ELANNING OPP, SILLS & CULTURE STATES COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPIL SEDUCATED DUT OF AREA CHILD RESPORTAL PACKEMENT CASTLES DOLCATION LIP 2,000.05 20,08/2021 3769/300 ELANNING OPP, SILLS & CULTURE STATES COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPIL SEDUCATED DUT OF AREA CHILD RESPORTAL PACKEMENT CASTLES DOLCATION LIP 3,000.03 20,08/2021 3769/300 ELANNING OPP, SILLS & CULTURE STATES COMM				STRATEGIC COMM & TRANSFORMATIO		PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	
20/88/2012 378/8909 ELARNING OPP, SULES & CULTURE STATEST COMM & TRANSFORMATIO OTHER ESTABLISMENTS PURIS EDUCATED OUT OF AREA 1 CHILD RESIDERITAL PACEMENT CASTLES FOUCATION LIP 3.750.00									
20/88/2012 3758600 LEARNING OPP, SALES & CULTURE STRATEGIC COMMA TRANSFORMATIO OTHER STRALISHMENTS PUPILS EDUCATED OUT OF ARRA () CHID RESIDENTIAL PLACEMENT CASTLES EDUCATION UP 3,750.00 0.018/2012 3771681 LEARNING OPP, SALES & CULTURE STRATEGIC COMMA TRANSFORMATIO SERVICES SPECIALIST APPROVISION CASTLES EDUCATION UP 3,250.05 0.018/2012 37776971 LEARNING OPP, SALES & CULTURE STRATEGIC COMMA TRANSFORMATIO OTHER STRALISHMENTS PUPILS EDUCATED OUT OF ARRA () CHID RESIDENTIAL PLACEMENT CASTLES EDUCATION UP 3,250.05 0.018/2012 3776977 LEARNING OPP, SALES & CULTURE STRATEGIC COMMA TRANSFORMATIO OTHER STRALISHMENTS PUPILS EDUCATED OUT OF ARRA () CHID RESIDENTIAL PLACEMENT CASTLES EDUCATION UP 4,116.73 0.018/2012 3776907 LEARNING OPP, SALES & CULTURE STRATEGIC COMMA TRANSFORMATIO OTHER STRALISHMENTS PUPILS EDUCATED OUT OF ARRA () CHID RESIDENTIAL PLACEMENT CASTLES EDUCATION UP 4,116.73 0.018/2012 3776907 LEARNING OPP, SALES & CULTURE STRATEGIC COMMA TRANSFORMATIO OTHER STRALISHMENTS PUPILS EDUCATED OUT OF ARRA () CHID RESIDENTIAL PLACEMENT CASTLES EDUCATION UP 4,116.73 0.018/2012 3776907 LEARNING OPP, SALES & CULTURE STRATEGIC COMMA TRANSFORMATIO OTHER STRALISHMENTS PUPILS EDUCATED OUT OF ARRA () CHID RESIDENTIAL PLACEMENT CASTLES EDUCATION UP 4,000.00 0.018/2012 3776907 LEARNING OPP, SALES & CULTURE STRATEGIC COMMA TRANSFORMATIO OTHER STRALISHMENTS PUPILS EDUCATED OUT OF ARRA () CHID RESIDENTIAL PLACEMENT CASTLES EDUCATION UP 4,000.00 0.018/2012 3776907 LEARNING OPP, SALES & CULTURE STRATEGIC COMMA TRANSFORMATIO OTHER STRALISHMENTS PUPILS EDUCATED OUT OF ARRA () CHID RESIDENTIAL PLACEMENT CASTLES EDUCATION UP 4,000.00 0.018/2012 3776907 LEARNING OPP, SALES & CULTURE STRATEGIC COMMA TRANSFORMATIO OTHER STRALISHMENTS PUPILS EDUCATED OUT OF ARRA () CHID RESIDENTIAL PLACEMENT CASTLES EDUCATION UP 2,000.00 0.018/2012 3776907 LEARNING OPP, SALES & CULTURE STRA						•			
20/88/2021 3785901 LEANINIS OPP. SRUIS & CULTURE STRATESIC COMM & TRANSFORMATIO SERVICES SPECIALIS AT PROVISION STRATESIC COMM & TRANSFORMATIO SERVICES SPECIALIS AT PROVISION CATILES DUCATION LIP 3,750.00 9/08/2021 3775973 LEANINIS OPP. SRUIS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PUPILS DUCATED OUT OF AREA (I. OHID RESIDENTIAL PLACEMENT CASTILES DUCATION LIP 3,306.03 9/08/2021 3775971 LEANINIS OPP. SRUIS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PUPILS DUCATED OUT OF AREA (I. OHID RESIDENTIAL PLACEMENT CASTILES DUCATION LIP 1,500.03 9/08/2021 3795900 LEANINIS OPP. SRUIS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PUPILS DUCATED OUT OF AREA (I. OHID RESIDENTIAL PLACEMENT CASTILES DUCATION LIP 3,333.40 9/08/2021 3795900 LEANINIS OPP. SRUIS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PUPILS DUCATED OUT OF AREA (I. OHID RESIDENTIAL PLACEMENT CASTILES DUCATION LIP 3,333.40 9/08/2021 3795900 LEANINIS OPP. SRUIS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PUPILS DUCATED OUT OF AREA (I. OHID RESIDENTIAL PLACEMENT CASTILES DUCATION LIP 3,333.40 9/08/2021 3795900 LEANINIS OPP. SRUIS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PUPILS DUCATED OUT OF AREA (I. OHID RESIDENTIAL PLACEMENT CASTILES DUCATION LIP 3,333.40 9/08/2021 3795900 LEANINIS OPP. SRUIS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PUPILS DUCATED OUT OF AREA (I. OHID RESIDENTIAL PLACEMENT CASTILES DUCATION LIP 3,333.40 9/08/2021 3795900 LEANINIS OPP. SRUIS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PUPILS DUCATED OUT OF AREA (I. OHID RESIDENTIAL PLACEMENT CASTILES DUCATION LIP 3,200.05 9/08/2021 3795900 LEANINIS OPP. SRUIS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PUPILS DUCATED OUT OF AREA (I. OHID RESIDENTIAL PLACEMENT CASTILES DUCATION LIP 3,200.05									
Q- Q 277-241 LARNING COPP, SILLS & CULTURE STRATGGC COMM & TRANSFORMATIO OTHER STRAUSHMENTS PUPILS DUCLATED OUT OF AREA CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LIP 3,393.03						•			
69/88/2012 3776977 LARANING ORP, SILLS & CULTURE STRATGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILE DULATED DUT OF AREA 1 CHILD RESIDENTIAL PLACEMENT CASTILE DULCATION UP 4,16,73 19/88/2012 3797370 LARANING ORP, SILLS & CULTURE STRATGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILE DULATED DUT OF AREA 1 CHILD RESIDENTIAL PLACEMENT CASTILES DULCATION UP 1,300.30 20/88/2012 3795990 LARANING ORP, SILLS & CULTURE STRATGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILE DULATED DUT OF AREA 1 CHILD RESIDENTIAL PLACEMENT CASTILES DULCATION UP 3,333.40 20/88/2012 3795990 LARANING ORP, SILLS & CULTURE STRATGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILE DULATED DUT OF AREA 1 CHILD RESIDENTIAL PLACEMENT CASTILES DULCATION UP 3,333.40 20/88/2012 3795990 LARANING ORP, SILLS & CULTURE STRATGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILE DULATED DUT OF AREA 1 CHILD RESIDENTIAL PLACEMENT CASTILES DULCATION UP 4,000.08 20/88/2012 3795990 LARANING ORP, SILLS & CULTURE STRATGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILE DULATED DUT OF AREA 1 CHILD RESIDENTIAL PLACEMENT CASTILES DULCATION UP 4,000.08 20/88/2012 3795990 LARANING ORP, SILLS & CULTURE STRATGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILE DULATED DUT OF AREA 1 CHILD RESIDENTIAL PLACEMENT CASTILES DULCATION UP 2,500.05 20/88/2012 3795990 LARANING ORP, SILLS & CULTURE STRATGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILE DULATED DUT OF AREA 1 CHILD RESIDENTIAL PLACEMENT CASTILES DULCATION UP 2,500.05 20/88/2012 3795990 LARANING ORP, SILLS & CULTURE STRATGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILE DULATED DUT OF AREA 1 CHILD RESIDENTIAL PLACEMENT CASTILES DULCATION UP 3,250.05 20/88/2012 3795990 LARANING ORP, SILLS & CULTURE STRATGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILE DULATED DUT OF AREA 1 CHILD RESIDENTIAL PLACEMENT C						•	CHIED RESIDENTIAL PEACEWENT		
90/8/2021 379977 LEARNING OP, SINLES & CLUTURE STRATGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA () CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LIP 1,160.73							CHILD RESIDENTIAL PLACEMENT		
20/08/2011 3795099 LEARNING OPP, SKILLS & CLUTURE STRATIGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LIP 3.333.40 2/10/87/2011 3795091 LEARNING OPP, SKILLS & CLUTURE STRATIGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LIP 4,000.08 2/10/87/2011 3795091 LEARNING OPP, SKILLS & CLUTURE STRATIGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LIP 4,000.08 2/10/87/2011 3795093 LEARNING OPP, SKILLS & CLUTURE STRATIGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LIP 1,500.03 2/10/87/2011 3795095 LEARNING OPP, SKILLS & CLUTURE STRATIGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LIP 2,500.05 2/10/87/2011 3795095 LEARNING OPP, SKILLS & CLUTURE STRATIGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LIP 3,500.05 2/10/87/2011 3795095 LEARNING OPP, SKILLS & CLUTURE STRATIGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LIP 3,250.05 2/10/87/2011 3795095 LEARNING OPP, SKILLS & CLUTURE STRATIGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LIP 3,250.05 2/10/87/2011 3795095 LEARNING OPP, SKILLS & CLUTURE STRATIGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LIP 3,250.05 2/10/87/2011 3795095 LEARNING OPP, SKILLS & CLUTURE STRATIGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LIP 3,250.05 2/10/87/2011 3795095 LEARNING OPP, SKILLS & CLUTURE STRATIGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPI				STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT		
20/08/2021 3795909 LEARNING OPP, SKILS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION ILP 2,500.05 20/08/2021 3795902 LEARNING OPP, SKILS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION ILP 4,000.08 20/08/2021 3795905 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION ILP 2,500.05 20/08/2021 3795905 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION ILP 2,500.05 20/08/2021 3795905 LEARNING OPP, SKILS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION ILP 5,500.05 20/08/2021 3795907 LEARNING OPP, SKILS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION ILP 5,500.05 20/08/2021 3795907 LEARNING OPP, SKILS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION ILP 3,250.05 20/08/2021 3795907 LEARNING OPP, SKILS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION ILP 3,250.05 20/08/2021 3795907 LEARNING OPP, SKILS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION ILP 3,250.05 20/08/2021 3795907 LEARNING OPP, SKILS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION	19/08/2021	3793710 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,500.03
20/08/2011 3799091 LEARNING OPP, SKILLS & CULTURE STRATGGC COMM & TRANSFORMATIO OTHER STABLISHMENTS PLPILS EDUCATED DUT OF AREA (I) CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LE 4,000.08 20/08/2011 3799091 LEARNING OPP, SKILLS & CULTURE STRATGGC COMM & TRANSFORMATIO OTHER STABLISHMENTS PLPILS EDUCATED DUT OF AREA (I) CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LE 1,500.03 20/08/2011 3799091 LEARNING OPP, SKILLS & CULTURE STRATGGC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PLPILS EDUCATED DUT OF AREA (I) CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LE 2,500.05 20/08/2011 3799095 LEARNING OPP, SKILLS & CULTURE STRATGGC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PLPILS EDUCATED DUT OF AREA (I) CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LE 5,500.05 20/08/2011 3799097 LEARNING OPP, SKILLS & CULTURE STRATGGC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PLPILS EDUCATED DUT OF AREA (I) CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LE 3,250.05 20/08/2011 3799097 LEARNING OPP, SKILLS & CULTURE STRATGGC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PLPILS EDUCATED DUT OF AREA (I) CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LE 3,250.05 20/08/2011 3799097 LEARNING OPP, SKILLS & CULTURE STRATGGC COMM & TRANSFORMATIO OTHER STRAILSHMENTS PLPILS EDUCATED DUT OF AREA (I) CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LE 3,250.05 20/08/2011 3795099 LEARNING OPP, SKILLS & CULTURE STRATGGC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PLPILS EDUCATED DUT OF AREA (I) CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LE 3,250.05 20/08/2011 3795100 LEARNING OPP, SKILLS & CULTURE STRATGGC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PLPILS EDUCATED DUT OF AREA (I) CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LE 1,250.00 20/08/2011 3795100 LEARNING OPP, SKILLS & CULTURE STRATGGC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PLPILS EDUCATED DUT OF AREA (I) CHILD RESIDENTIAL PLACEME		3795089 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,333.40
20/08/2011 3795909 LEARNING OPP, SILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES FOLICATION LIP 1,500.03						•			· ·
20/08/2011 3795093 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM& TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 2,500.05									
20/08/2021 3795094 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 5,050.05									
20/08/2021 3795095 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 3,250.05 20/08/2021 3795096 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 3,250.05 20/08/2021 3795096 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 3,250.05 20/08/2021 3795096 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 3,250.65 20/08/2021 3795101 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 3,250.65 20/08/2021 3795102 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 4,151.65 20/08/2021 3795102 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 4,151.65 20/08/2021 3795102 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 4,151.65 20/08/2021 3795102 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,200.00 20/08/2021 3705275 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,200.00 20/08/2021 3705275 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALI									
20/08/2021 3795096 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 3,250.05 20/08/2021 3795098 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 3,250.05 20/08/2021 3795098 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 3,250.05 20/08/2021 3795100 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 1,950.03 20/08/2021 3795100 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 1,950.03 20/08/2021 3795102 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 1,950.03 20/08/2021 3795102 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 1,162.00 20/08/2021 3763252 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,260.00 21/08/2021 3763252 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,260.00 21/08/2021 3763482 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,260.00 21/08/2021 3773365 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,260.00 21/08/2021 3773365 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION			•			•			
20/08/2021 3795097 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 3,250.05						•			
20/08/2021 3795099 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 1,950.03 20/08/2021 3795101 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 1,950.03 416.73 20/08/2021 3795102 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 1,16.73 20/08/2021 3795102 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 3,030.03 20.03									
20/08/2021 3795101 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 4,116.73 20/08/2021 3795102 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 4,116.73 20/08/2021 3795102 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,260.00 01/08/2021 3763252 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,260.00 01/08/2021 3763253 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,260.00 01/08/2021 3765488 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,260.00 01/08/2021 3770267 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SHORT BREAKS JOURNEY EDUCATION GROUP 9,55.00 03/08/2021 3773385 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 9,450.00 04/08/2021 3773387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,820.00 04/08/2021 3773387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,820.00 04/08/2021 3773387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,820.00 04/08/2021 3773387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,820.00 04/08/2021 3773387 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O THE BURROWS NURSERY LTD 1,328.00 04/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE L	20/08/2021	3795098 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
20/08/2021 3795101 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CASTLES EDUCATION LLP 3,030.03 01/08/2021 3795102 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,260.03 01/08/2021 3763252 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 910.00 01/08/2021 3763270 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 910.00 01/08/2021 3763270 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,260.00 01/08/2021 3763488 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 9,550.00 03/08/2021 3770267 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 9,450.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 9,450.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,880.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,880.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 04/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 VR OLDS THE BURROWS NURSERY LTD 1,738.00 04/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS	20/08/2021	3795099 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,166.73
20/08/2021 3795102 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,260.00 01/08/2021 3763252 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 910.00 01/08/2021 3763254 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 910.00 01/08/2021 3763264 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 975.00 03/08/2021 3770267 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 975.00 03/08/2021 3770267 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 9,450.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 9,450.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 04/08/2021 3773481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION 2 YR OLDS THE BURROWS NURSERY LTD 1,738.20 19/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION 3 & 4 YR O THE BURROWS NURSERY LTD 1,609.65									
01/08/2021 3763252 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 91.000 01/08/2021 3763252 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 91.000 01/08/2021 3763270 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,260.00 01/08/2021 3770267 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SHORT BREAKS JOURNEY EDUCATION GROUP 9,500 02/08/2021 3771385 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 9,450.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,820.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 04/08/2021 3771390 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 04/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION 2 NURSERY PROVISION 2 NURSERY PROVISION 2 NURSERY PROVISION 3 8 4 YR O THE BURROWS NURSERY LTD 1,738.00 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION 3 8 4 YR O THE BURROWS NURSERY LTD 1,69.65 1,696.65 1,						•			
01/08/2021 3763254 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,260.00 01/08/2021 3763267 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 975.00 03/08/2021 3770267 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SHORT BREAKS JOURNEY EDUCATION GROUP 975.00 03/08/2021 3770367 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 9,50.00 04/08/2021 3771385 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,820.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,820.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 19/08/2021 3771380 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 19/08/2021 3771390 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS THE BURROWS NURSERY LTD 1,738.80 19/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O THE BURROWS NURSERY LTD 1,738.80 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O THE BURROWS NURSERY LTD 1,690.65			•			•	CHILD RESIDENTIAL PLACEMENT		
01/08/2021 3763478 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 97.00 37/08/2021 3770267 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SHORT BREAKS JOURNEY EDUCATION GROUP 97.500 4/08/2021 3770267 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 9.450.00 4/08/2021 3771385 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,820.00 4/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 4/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 19/08/2021 3771380 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 19/08/2021 3773481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS THE BURROWS NURSERY LTD 1,738.80 19/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O THE BURROWS NURSERY LTD 1,738.00 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O THE BURROWS NURSERY LTD 1,690.65									
01/08/2021 3765488 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SHORT BREAKS JOURNEY EDUCATION GROUP 975.00 04/08/2021 3770267 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 9,450.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,820.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 04/08/2021 3771390 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 19/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION 2 YR OLDS THE BURROWS NURSERY LTD 3,658.20 19/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION 3 & 4 YR O THE BURROWS NURSERY LTD 1,738.00 19/08/201 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION 3 & 4 YR O THE BURROWS NURSERY LTD 1,609.65									
03/08/2021 3770267 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 9,450.00 04/08/2021 3771385 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,820.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 04/08/2021 3771390 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 19/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS THE BURROWS NURSERY LTD 3,658.20 19/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O THE BURROWS NURSERY LTD 1,738.80 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O THE BURROWS NURSERY LTD 1,690.65									
04/08/2021 3771385 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,820.00 04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 04/08/2021 3771390 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION 19/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 % OLD 19/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION SHORT PROVISION SHOR									
04/08/2021 3771387 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 14/08/2021 3771390 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO SERVICES SPECIALIST AP PROVISION JOURNEY EDUCATION GROUP 1,680.00 19/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS THE BURROWS NURSERY LTD 1,738.80 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O THE BURROWS NURSERY LTD 1,699.65									
19/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS THE BURROWS NURSERY LTD 3,658.20 19/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O THE BURROWS NURSERY LTD 1,738.80 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O THE BURROWS NURSERY LTD 1,609.65									•
19/08/2021 3793481 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O THE BURROWS NURSERY LTD 1,738.80 19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O THE BURROWS NURSERY LTD 1,609.65	04/08/2021	3771390 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,680.00
19/08/2021 3793482 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O THE BURROWS NURSERY LTD 1,609.65									
19/08/2021 3/93482 LEAKNING UPP, SKILLS & CULI URE LEAKNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS THE BURROWS NURSERY LTD 1,969.80									
	19/08/2021	3/93482 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NUKSEKY PROVISION - 2 YR OLDS		THE BUKKOM2 NOK2EKA TID	1,969.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		VIRTUE TRAVEL	474.00
05/08/2021	3773942 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		VIRTUE TRAVEL	708.00
16/08/2021	3787934 CORPOR	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	2,315.00
01/08/2021	3765463 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		RIVER STEWARDSHIP COMPANY LTD	1,761.15
20/08/2021	3794954 ECONON	1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	RIVER STEWARDSHIP COMPANY LTD	1,834.88
01/08/2021	3765452 ADULTS	HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	5,940.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,195.00
25/08/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	24,673.00
25/08/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3,113.00
05/08/2021	3772111 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PARAGON AUTOCARE LTD	251.90
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	252.37
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	252.37
16/08/2021 23/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	252.37 252.37
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	252.37 252.37
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
19/08/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
19/08/2021	3793492 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,407.00
19/08/2021	3793492 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,379.70
17/08/2021	3789596 LEARNIN	IG OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RED BALLOON DAY NURSERIES LIMITED	1,050.00
19/08/2021	3793437 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERIES LIMITED	4,502.40
19/08/2021	3793437 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERIES LIMITED	3,219.30
04/08/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	AMALGAMATED CONSTRUCTION LTD	151,181.30
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HC ONE OVAL LTD	2,286.24
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	259.68
01/08/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	392.00
01/08/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	331.80
03/08/2021 03/08/2021		IG OPP, SKILLS & CULTURE IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND KATHRYN FOSTER HUMAN ASSIST TRAINING AND	462.00 405.00
03/08/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	344.50
09/08/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	588.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-3,031.75
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-3,575.91
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
09/08/2021	3779155 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
09/08/2021	3779156 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
09/08/2021	3779157 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,168.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	BURLINGTON CARE HOMES LIMITED BURLINGTON CARE HOMES LIMITED	2,176.64 2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	1,088.32
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	3,653.65
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	5,752.55
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	1,088.32
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	1,010.58
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	544.16
16/08/2021	3788013 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	13,570.28
01/08/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	5,700.00
12/08/2021		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		FLOURISH WITH US LTD	6,175.00
01/08/2021	3766985 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ARROW COUNTY SUPPLIES LIMITED	1,632.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
20/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	ARROW COUNTY SUPPLIES LIMITED	340.00
02/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.50 325.50
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
27/08/2021	3802379 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
09/08/2021	3779844 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED	2,176.64
17/08/2021	3789602 LEARNIN	IG OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MINI ME'ZZZ CHILDCARE	420.00
19/08/2021	3793486 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MINI ME'ZZZ CHILDCARE	4,127.20
19/08/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MINI ME'ZZZ CHILDCARE	459.90
19/08/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
19/08/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	383.25
02/08/2021	3768193 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768194 CORPOR 3768195 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
02/08/2021	3768196 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021 02/08/2021	3768196 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768198 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768199 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768200 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768201 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768202 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768203 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768204 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768205 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768206 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768207 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768208 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768218 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768219 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768220 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768221 CORPOR 3768222 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021 02/08/2021	3768222 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
02/08/2021	3768224 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768225 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768226 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768227 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768228 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768229 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768230 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768231 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768232 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768233 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768234 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768235 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768236 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021 02/08/2021	3768237 CORPOR 3768238 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
02/08/2021	3768238 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768240 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768241 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768242 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768243 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768244 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768245 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768246 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768247 CORPOR	ATE 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
02/08/2021	3768248 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768249 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768250 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768251 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768252 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768253 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768254 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768255 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/08/2021	3768256 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771273 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771274 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771275 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771276 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771277 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771278 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771279 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021 04/08/2021	3771280 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
	3771281 CORPORA		CDI ASSISTANT DIRECTOR		TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
04/08/2021 04/08/2021	3771282 CORPORA 3771283 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771284 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
04/08/2021	3771284 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771286 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771287 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771288 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771289 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771290 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771291 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771292 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771293 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771294 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771295 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771296 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771297 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771298 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771299 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771300 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771301 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771302 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771303 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021 04/08/2021	3771304 CORPORA 3771305 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
			CDI ASSISTANT DIRECTOR		TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021 04/08/2021	3771306 CORPORA 3771307 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771307 CORPORA 3771308 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771309 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771310 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771311 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771312 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771313 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771314 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771315 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771316 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771317 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771318 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771319 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771320 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771585 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771586 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771587 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771588 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771589 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771590 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00

Date	Transaction Number	Directorate	Local Authority De	pt Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/08/2021	3771591 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771592 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771593 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771594 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771595 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771596 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771597 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771598 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771599 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771600 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771601 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771602 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771603 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771604 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771605 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771606 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021 04/08/2021	3771607 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
	3771608 CORPORA		CDI ASSISTANT DIRECTOR		TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	
04/08/2021 04/08/2021	3771609 CORPORA 3771610 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
04/08/2021	3771610 CORPORA 3771611 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771611 CORPORA 3771612 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771613 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771614 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771615 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771616 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771617 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771618 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/08/2021	3771619 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776173 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776174 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776175 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776176 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776177 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776178 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776179 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776180 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776181 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776182 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776183 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776184 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776185 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776186 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776187 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776188 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776189 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021 06/08/2021	3776190 CORPORA 3776191 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
06/08/2021	3776191 CORPORA 3776192 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776192 CORPORA 3776193 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776194 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
06/08/2021	3776195 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776196 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776197 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776198 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776199 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776200 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776201 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776202 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776204 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776205 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776206 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776207 CORPORA	TE 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
06/08/2021	3776208 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776209 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776210 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776211 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776212 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776213 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776214 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776215 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776216 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776217 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776343 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021 06/08/2021	3776344 CORPORA 3776345 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
06/08/2021	3776346 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776347 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776348 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776349 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776350 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776351 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776352 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776353 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776354 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776355 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/08/2021	3776356 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777059 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777060 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777061 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777062 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021 09/08/2021	3777063 CORPORA 3777064 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
09/08/2021	3777064 CORPORA 3777065 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777065 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777067 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777068 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777069 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777070 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777071 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777072 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777073 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777074 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777075 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777076 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777077 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777078 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021 09/08/2021	3777079 CORPORA 3777080 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
09/08/2021	3777080 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777082 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777083 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777084 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777085 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777086 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777087 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777088 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777089 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777112 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777113 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777114 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021 09/08/2021	3777115 CORPORA 3777116 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
09/08/2021	3777116 CORPORA 3777117 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777117 CORPORA 3777118 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777119 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
, 50, 2021	2215 00 010							355.50

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	Number 3777120 CORPORA	ATE DESCUIDES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777121 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777121 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777123 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777124 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777125 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777126 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777127 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777128 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777129 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777130 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/08/2021	3777131 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782094 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782095 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782096 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782097 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021 11/08/2021	3782098 CORPORA 3782099 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
11/08/2021				SERVICES SERVICES				500.00
11/08/2021	3782100 CORPORA 3782101 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782101 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782102 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782104 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782105 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782106 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782107 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782108 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782109 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782110 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782113 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782114 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782115 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782116 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782117 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782118 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782119 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782120 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021 11/08/2021	3782121 CORPORA 3782122 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
11/08/2021	3782122 CORPORA 3782123 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782124 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782124 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782146 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782147 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782148 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782149 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782150 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782151 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782152 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782153 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782154 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782155 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782156 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782159 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782160 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782161 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782162 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782163 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782164 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021 11/08/2021	3782165 CORPORA 3782166 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
11/08/2021	3782166 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782167 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11,00,2021	3702100 CONFORM		CO. ASSISTANT DIRECTOR	SERVICES	& INACE SOLL LATMENT		CO.CO INOS DOSINESS GIVART BACS	530.00

Date	Transaction Number	Directorate	Local Authority Dep	t Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/08/2021	3782169 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782170 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782171 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782172 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782173 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782174 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782175 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782176 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782177 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782178 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782179 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782180 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782181 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782182 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
11/08/2021	3782183 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021 13/08/2021	3787306 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
13/08/2021	3787307 CORPOR. 3787308 CORPOR.		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787309 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787310 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787311 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787311 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787313 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787314 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787315 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787316 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787317 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787318 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787319 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787322 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787323 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787324 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787325 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787326 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787327 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021 13/08/2021	3787328 CORPOR. 3787329 CORPOR.		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
13/08/2021	3787330 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787331 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787331 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787375 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787376 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787377 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787378 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787379 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787380 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787381 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787382 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787383 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787384 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787385 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787386 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787387 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787388 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021 13/08/2021	3787389 CORPOR 3787390 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
13/08/2021	3787390 CORPOR. 3787391 CORPOR.		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787391 CORPOR. 3787392 CORPOR.		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787393 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787394 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787395 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787396 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787397 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/08/2021	Number 3787398 CORPORA	ATE DESCUIDES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787399 CORPOR/		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787400 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787401 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787402 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787403 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787404 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787405 CORPOR/	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
13/08/2021	3787406 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787821 CORPOR/	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787822 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787823 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787824 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787825 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787826 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787827 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021 16/08/2021	3787828 CORPORA 3787829 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
16/08/2021				SERVICES SERVICES				500.00
16/08/2021	3787830 CORPORA 3787831 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787832 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787833 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787834 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787835 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787836 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787837 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787838 CORPOR/	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787841 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787842 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787843 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787844 CORPOR/	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787845 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787846 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787847 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787848 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787849 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787850 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021 16/08/2021	3787851 CORPORA 3787852 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
16/08/2021	3787853 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787854 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787855 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787856 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787857 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787858 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787859 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787860 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787861 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787862 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787863 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787864 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787865 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787866 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787867 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787868 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787869 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787870 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787871 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/08/2021	3787872 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021 17/08/2021	3789785 CORPORA 3789786 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
17/08/2021	3789786 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789788 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17,00,2021	3703700 CONFOR		CO. ADDISTANT DIRECTOR	SERVICES	TO CO. OF TRACE SOLL LATINETY		COC. WINOS DOSINESS GIVANT BACS	300.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Cummary of Carpool of Exponential 2	-	
17/08/2021 17/08/2021	3789789 CORPORA 3789790 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
17/08/2021	3789791 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789793 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789794 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789795 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789796 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789797 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789798 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789799 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789800 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789801 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789802 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789803 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789804 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789805 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789806 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789807 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021 17/08/2021	3789808 CORPORA 3789809 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
17/08/2021	3789810 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789811 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789812 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789813 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789814 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789815 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789816 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/08/2021	3789817 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792721 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792722 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792723 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792724 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792725 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792726 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792727 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792728 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792729 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792730 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
19/08/2021	3792731 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	
19/08/2021 19/08/2021	3792732 CORPORA 3792733 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
19/08/2021	3792734 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792735 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792736 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792737 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792738 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792739 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792740 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792741 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792742 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792743 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3792744 CORPORA	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3794981 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3794982 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3794983 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3794984 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3794985 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3794986 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3794987 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3794988 CORPORA:		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021 20/08/2021	3794989 CORPORA 3794990 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
20/08/2021	3794990 CORPORA 3794991 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
20,00,2021	373-331 CONFUNA	LJOONCLJ	CDI ASSISTANT DIRECTOR	SERVICES			COC. ANALINGS BOSHAESS GRANT BACS	300.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/08/2021	Number 3794992 CORPOR	ATE DECOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3794992 CORPOR 3794993 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3794994 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795031 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795032 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795033 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795034 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795035 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795036 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795037 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795038 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795039 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795040 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795041 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795042 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795043 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021 20/08/2021	3795044 CORPOR 3795045 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
20/08/2021				SERVICES SERVICES				500.00
20/08/2021	3795046 CORPOR 3795047 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795047 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795110 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795111 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795112 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795113 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795114 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795115 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795116 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795117 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795118 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795119 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795120 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795121 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795122 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795123 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795124 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795125 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021 20/08/2021	3795126 CORPOR 3795127 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
20/08/2021	3795127 CORPOR 3795128 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795129 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795130 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795130 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795132 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795133 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795134 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
20/08/2021	3795135 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795558 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795559 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795560 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795561 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795562 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795563 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795565 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795566 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795567 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795568 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795569 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795570 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021 23/08/2021	3795571 CORPOR 3795572 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
23/08/2021	3795572 CORPOR 3795573 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795573 CORPOR 3795574 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25,00,2521	3,333, 1 2311 011							330.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	Cammary or rangeod or Exponential of	CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021 23/08/2021	3795575 CORPORA 3795576 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795577 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795578 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795579 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795580 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795581 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795582 CORPOR/	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795583 CORPOR/	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795584 CORPOR/	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/08/2021	3795585 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798426 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798427 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798428 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798429 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798430 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021 24/08/2021	3798431 CORPORA 3798432 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
24/08/2021	3798432 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798434 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798435 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798436 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798437 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798438 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798439 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798440 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798441 CORPOR/	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798442 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798443 CORPOR/	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798444 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798445 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798446 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798447 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798448 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798449 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021 24/08/2021	3798450 CORPORA 3798451 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
24/08/2021	3798452 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798453 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798454 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798455 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798456 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798457 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3798458 CORPOR/	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800429 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800430 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800431 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800432 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800433 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800434 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800435 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800436 CORPOR/		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021 26/08/2021	3800437 CORPORA 3800438 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
26/08/2021	3800438 CORPORA 3800439 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800440 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800441 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800441 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800442 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800444 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800445 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800446 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800447 CORPOR/	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number 3800448 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	Cammary or rangeod or Exponential of	CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021 26/08/2021	3800448 CORPORA 3800449 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800449 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800451 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800451 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800453 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800454 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800455 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800456 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800457 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800458 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800461 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800462 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800463 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800464 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800465 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800466 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800467 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800468 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800469 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800470 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021 26/08/2021	3800471 CORPORA 3800472 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
26/08/2021	3800472 CORPORA 3800473 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800473 CORPORA 3800474 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800474 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800475 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800477 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800478 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800479 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800480 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800481 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800482 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800483 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800484 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800485 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
26/08/2021	3800486 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3804277 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3804278 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3804279 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3804280 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3804281 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021 24/08/2021	3804282 CORPORA 3804283 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
24/08/2021	3804284 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3804285 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/08/2021	3804286 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804288 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804289 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804290 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804291 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804292 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804293 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804294 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804295 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804296 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804297 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804298 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804299 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804300 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804301 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804302 CORPORA 3804303 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
31/08/2021	3804303 CORPORA	ATE RESOURCES	CDI ASSISTANTI DIRECTUR	SERVICES	TRACK & TRACE SUPP PAYMENT		CONDINAVIRUS BUSINESS GRANT BACS	500.00

Date	Transaction	rectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Cumilary of Furpose of Experiancie 2	-	
31/08/2021	3804304 CORPORATE RESOL 3804305 CORPORATE RESOL		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021 31/08/2021	3804305 CORPORATE RESOL		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
31/08/2021	3804307 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804307 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804309 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804310 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804311 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804312 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804313 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804314 CORPORATE RESOL	JRCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804315 CORPORATE RESOL	JRCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804316 CORPORATE RESOL	JRCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804317 CORPORATE RESOL	JRCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804318 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804319 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804320 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804321 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804322 CORPORATE RESOL 3804323 CORPORATE RESOL		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
31/08/2021	3804324 CORPORATE RESOL		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021 31/08/2021	3804324 CORPORATE RESOL		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804326 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804327 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804328 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804329 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804330 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804331 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804332 CORPORATE RESOL	JRCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804333 CORPORATE RESOL	JRCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804334 CORPORATE RESOL	JRCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804335 CORPORATE RESOL	JRCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/08/2021	3804336 CORPORATE RESOL		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/08/2021	3793476 LEARNING OPP, SK		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
09/08/2021	3780073 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	12,872.64
16/08/2021	3788014 ADULTS HEALTH &		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	678.52
16/08/2021	3788015 ADULTS HEALTH &		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	678.52
19/08/2021	3793473 LEARNING OPP, SK 3770294 ECONOMY & ENVIR		LEARNING PROVISION WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA ASSOCIATED WASTE MANAGEMENT	459.90 28,329.48
03/08/2021 19/08/2021	3793483 LEARNING OPP, SK		LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	28,329.48 844.20
19/08/2021	3793483 LEARNING OPP, SK		LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		REDACTED PERSONAL DATA	689.85
19/08/2021	3793503 LEARNING OPP, SK		LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
19/08/2021	3793463 LEARNING OPP, SK		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
16/08/2021	3788415 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	618.62
03/08/2021	3769922 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	250.73
09/08/2021	3777833 LEARNING OPP, SK	ILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	250.73
16/08/2021	3788427 LEARNING OPP, SK	ILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	423.28
23/08/2021	3795945 LEARNING OPP, SK	ILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	250.73
03/08/2021	3769925 LEARNING OPP, SK	ILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
09/08/2021	3777836 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
16/08/2021	3788430 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.21
23/08/2021	3795948 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
26/08/2021	3800759 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.21
16/08/2021	3788435 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	256.64
16/08/2021	3788438 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,749.00
23/08/2021 03/08/2021	3795956 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	349.80
03/08/2021	3769933 LEARNING OPP, SK 3777844 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	322.19 322.19
16/08/2021	377/844 LEARNING OPP, SK 3788439 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,232.78
23/08/2021	3795957 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,232.78
26/08/2021	3800767 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	400.48
03/08/2021	3769938 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.14
09/08/2021	3777849 LEARNING OPP, SK		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.14
	,-							•

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficia	ry Total
16/08/2021	Number 3788444 LEARNING OPP	CKILLE & CHITLIDE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1.140.14
23/08/2021	3785444 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.14
26/08/2021	3800772 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
16/08/2021	3788449 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	467.20
16/08/2021	3788457 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	258.99
03/08/2021	3769952 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,447.08
09/08/2021	3777863 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,447.08
16/08/2021	3788458 LEARNING OPP	, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,447.08
23/08/2021	3795976 LEARNING OPP	, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,447.08
26/08/2021	3800783 LEARNING OPP	, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
03/08/2021	3769960 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	418.89
09/08/2021	3777871 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	418.89
16/08/2021	3788466 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	418.89
23/08/2021	3795984 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	418.89
03/08/2021	3769962 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	497.35
09/08/2021	3777873 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA	497.35
16/08/2021 23/08/2021	3788468 LEARNING OPP 3795986 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	497.35 497.35
26/08/2021	3800792 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	395.85
09/08/2021	3779745 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,176.64
02/08/2021	3769218 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	521.10
09/08/2021	3778180 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
16/08/2021	3788963 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
23/08/2021	3796484 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
27/08/2021	3802395 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
09/08/2021	3777239 LEARNING OPP	, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - SOUTH/WEST HUB	GENERAL MATERIALS	WATERLOGIC GB LTD	327.00
02/08/2021	3769223 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
09/08/2021	3778181 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
16/08/2021	3788967 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
23/08/2021	3796488 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
27/08/2021	3802399 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
27/08/2021	3801942 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-3,190.00
04/08/2021	3771626 ECONOMY & Ef		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	FREELANCE CONSULTING	260.00
09/08/2021	3776888 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	525.00
09/08/2021	3776890 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	750.00
09/08/2021 20/08/2021	3776891 LEARNING OPP 3794967 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	SPECIALIST AP PROVISION PUPIL PREMIUM - LAC		TARGETED PROVISION LTD THE MILL ACADEMY	400.00 633.00
20/08/2021	3794967 LEARNING OPP		VIRTUAL SCHOOL VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BIRKENSHAW CE (C) PRIMARY SC	
20/08/2021	3794944 LEARNING OPP		VIRTUAL SCHOOL VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BIRKENSHAW CE (C) PRIMARY SC	
01/08/2021	3765490 ADULTS HEALT		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LT	
25/08/2021	3799039 ADULTS HEALT		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LT	
25/08/2021	3799040 ADULTS HEALT		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LT	****
19/08/2021	3793479 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,688.40
05/08/2021	3774153 CORPORATE RE		DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTERGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	ORION HEALTH LIMITED	5,390.00
23/08/2021	3796971 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	746.00
05/08/2021	3774150 ADULTS HEALT	H & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,110.00
05/08/2021	3774151 ADULTS HEALT	H & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,440.00
05/08/2021	3774152 ADULTS HEALT		QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	2,699.55
02/08/2021	3769401 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
09/08/2021	3778258 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
16/08/2021	3789144 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
23/08/2021	3796665 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
27/08/2021	3802573 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DECIDENTIAL	REDACTED PERSONAL DATA	324.00
09/08/2021	3779746 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,176.64
09/08/2021 16/08/2021	3779747 ADULTS HEALT 3788016 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT QUALITY & SAFEGUARDING	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	RESIDENTIAL - SOUTH COVID-19 INFECTION CONTROL	RESIDENTIAL OTHER PROFESSIONAL SERVICES	ANCHOR CAREHOMES LTD	2,176.64 2,892.34
16/08/2021	3788016 ADULTS HEALT		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	APOLLO HOME HEALTHCARE LTD NATIONAL SCHIZOPHRENIA FELLO	
09/08/2021	3780074 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	9,419.20
19/08/2021	3793490 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL (SHORT STAT)	MAKING FRIENDS PRE-SCHOOL	5,886.72
19/08/2021	3793490 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	844.20
19/08/2021	3793488 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OEDS		REDACTED PERSONAL DATA	1,149.75
19/08/2021	3793488 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
16/08/2021	3788018 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HOME INSTEAD SENIOR CARE	13,268.93
• •								

MAIN CORP 1999	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Mark Production of State Production of	03/08/2021	3769966 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	253.75
2000000000000000000000000000000000000	09/08/2021	3777877 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	253.75
MORRORIDAD 1988 FEBRUARY CONTACT ADDRESS 1734 1869 1734 18	16/08/2021	3788472 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	253.75
PRIVATE CONTINUES THE SECONDAY AND PRODUCT TO MORE SECONDAY AND PROVIDED SECONDAY AN	23/08/2021	3795990 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	253.75
MACHINE MACH	16/08/2021	3788474 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	373.94
2003 2003	05/08/2021	3773944 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	2,850.00
ADDITIONAL PROPERTY IN THE PROPERTY AND ADDITIONAL P	26/08/2021	3800358 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	6,600.00
	26/08/2021	3800359 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	600.00
PRINCED 1978 M. AUST SEARCH AND MISSION COMMERNIS - CARE SUPPORT AUST SEARCH SPECIAL PRINCES COMMERNS - CARE SUPPORT AUST	26/08/2021	3800360 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DIRECT LABOUR OVERHEAD HIGHWAY	OTHER PROFESSIONAL SERVICES	PRO ASPIRE RAIL & CONSTRUCTION TRAINING	1,750.00
MORE 1998 AND PARTIES WILLIAMS 1998 AND SECTION SECTION SECTION SECTION 1998 AND SECTION SECTI	02/08/2021	3769343 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
\$2,000.00021 \$2,000.00000 \$2,000.000000 \$2,000.000000000000000000000000000000000	09/08/2021	3778238 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
2007-2002-2003-2003-2003-2003-2003-2003-	16/08/2021	3789085 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
	23/08/2021	3796606 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
\$9,000,000 \$9,77929 ADUST SHAPTH WILLERSON COMMANTES: COME BUPPORT ADUST SOCIAL SECRETIC SHIPS SECRETION STATE SECRETION STATE	27/08/2021	3802515 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
2	02/08/2021	3769484 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
2,969/25 2,969/26 AUUS HACHE WELESING COMMUNITIS -CARE SUPPORT ADUS SOCIAL SPECIAL SPECIA	09/08/2021	3778295 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
2000/2002 389262 AUGUST SMALTH & WELLERING COMMANITIS - CAMES STRONGER BUILDING SERVICES COMMANITIS - CAMES ST	16/08/2021	3789225 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
19/18/2012 19/18/2012 19/18/2015 19/	23/08/2021	3796744 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
CLANS/2022 37-9998 FECTIONOM® EQUIPMENT SERVICES DUPMENT SERVICES SER	27/08/2021	3802652 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
O/B/20721 375-558 AUIL'S FEATT & WYLEIPEND COMMUNITS - SEPÉ STROMER BUILDING REPARS/MARTENANCE ALARM REFEVUIS CENTRE (AC) STCAS LIK 1,3,40.00 O/B/20721 375-567 AUIL'S FEATT & WYLEIPEND COMMUNITS - SEPÉ STROMER BUILDING REPARS/MARTENANCE ALARM REFEVUIS CENTRE (AC) STCAS LIK 1,2,60.00 O/B/20721 375-567 AUIL'S FEATT & WYLEIPEND COMMUNITS - SEPÉ STROMER BUILDING REPARS/MARTENANCE ALARM REFEVUIS CENTRE (AC) STCAS LIK 1,2,60.00 O/B/20721 375-567 AUIL'S FEATT & WYLEIPEND COMMUNITS - SEPÉ STROMER BUILDING REPARS/MARTENANCE ALARM REFEVUIS CENTRE (AC) STCAS LIK 1,2,60.00 O/B/20721 375-567 AUIL'S FEATT & WYLEIPEND COMMUNITS - SEPÉ STROMER BUILDING REPARS/MARTENANCE ALARM REFEVUIS CENTRE (AC) STCAS LIK 1,2,60.00 O/B/20721 375-567 AUIL'S FEATT & WYLEIPEND COMMUNITS - SEPÉ STROMER BUILDING REPARS/MARTENANCE ALARM REFEVUIS CENTRE (AC) STCAS LIK T.60.00 O/B/20721 375-567 AUIL'S FEATT & WYLEIPEND COMMUNITS - SEPÉ STROMER BUILDING REPARS/MARTENANCE ALARM REFEVUIS CENTRE (AC) STCAS LIK T.60.00 O/B/20721 375-567 AUIL'S FEATT & WYLEIPEND COMMUNITS - SEPÉ STROMER BUILDING REPARS/MARTENANCE ALARM REFEVUIS CENTRE (AC) STCAS LIK T.60.00 O/B/20721 375-567 AUIL'S FEATT & WYLEIPEND COMMUNITS - SEPÉ STROMER BUILDING REPARS/MARTENANCE ALARM REFEVUIS CENTRE (AC) STCAS LIK T.60.00 O/B/20721 375-567 AUIL'S FEATT & WYLEIPEND COMMUNITS - SEPÉ STROMER BUILDING REPARS/MARTENANCE ALARM REFEVUIS CENTRE (AC) STCAS LIK T.60.00 O/B/20721 375-567 AUIL'S FEATT & WYLEIPEND COMMUNITS - SEPÉ STROMER BUILDING REPARS/MARTENANCE ALARM REFERENCE ALARM REFEREN	01/08/2021	3758538 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	360.00
DIAMPORT PRISHED ADULTS HEALTH & WILLERING COMMUNITS - SPARE STRONGER BUILDING REPAIRS/MAINTENANCE ALAMIN RECEIVING CENTRE (MC) SCAS UK 1,200.00	01/08/2021	3759358 ECONOMY	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SECAS UK	3,895.00
1,788/2021 17/	01/08/2021	3765486 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	11,340.00
17,000,2021 37,000,000 37,000 37	01/08/2021	3765487 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	12,474.00
25,08/2012 37,9872 AULTS HEALTH & WELLBERNG COMMAINTES. SAFET STRONGER BULDING EPARS, AMARTENANCE CANADA COMMAINTES. SAFET STRONGER BULDING EPARS, AMARTENANCE CANADA CANADA COMMAINTES. SAFET STRONGER COMMAINTES. SAFET STRONGER BULDING EPARS, AMARTENANCE CANADA	01/08/2021	3765492 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	11,820.00
25/86/2012 379897 AOULTS HEALTH & WILLIENS COMMUNITES - SAFES TROOGER BUILDING REPAIRS/MAINTENANCE ALAMA RECEIVING CERTIFS (CF) SECA UK 58,00.00 25/86/2012 379897 AOULTS HEALTH & WILLIENS COMMUNITES - SAFES TROOGER BUILDING REPAIRS/MAINTENANCE ALAMA RECEIVING CERTIFS (CF) SECA UK 58,00.00 25/86/2012 379987 AOULTS HEALTH & WILLIENS COMMUNITES - SAFES TROOGER BUILDING REPAIRS/MAINTENANCE ALAMA RECEIVING CERTIFS (CF) SECA UK 58,00.00 25/86/2012 379987 AOULTS HEALTH & WILLIENS COMMUNITES - SAFES TROOGER BUILDING REPAIRS/MAINTENANCE ALAMA RECEIVING CERTIFS (CF) SECA UK 64,50.00 25/86/2013 379987 AOULTS HEALTH & WILLIENS COMMUNITES - SAFES TROOGER BUILDING REPAIRS/MAINTENANCE ALAMA RECEIVING CERTIFS (CF) SECA UK 64,50.00 25/86/2013 379986 COMMUNITES - SAFES TROOGER BUILDING REPAIRS/MAINTENANCE ALAMA RECEIVING CERTIFS (CF) CF 25/86/2013 379986 COMMUNITES - SAFES TROOGER BUILDING REPAIRS/MAINTENANCE ALAMA RECEIVING CERTIFS (CF) CF 25/86/2013 379986 AOULTS HEALTH & WILLIENS FULL OF COMMUNITES - SAFES TROOGER BUILDING REPAIRS (CF) CF 25/86/2013 379986 AOULTS HEALTH & WILLIENS FULL OF COMMUNITY CF 25/86/2013 379986 AOULTS HEALTH & WILLIENS FULL OF COMMUNITY CF 25/86/2013 379986 AOULTS HEALTH & WILLIENS FULL OF COMMUNITY CF 25/86/2013 379986 AOULTS HEALTH & WILLIENS FULL OF COMMUNITY CF 25/86/2013 379986 AOULTS HEALTH & WILLIENS FULL OF COMMUNITY CF 25/86/2013 379986 AOULTS HEALTH & WILLIENS FULL OF COMMUNITY CF 25/86/2013 379986 AOUL	17/08/2021	3789545 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	1,100.00
2,508/2021 379879 AOUITS HALTH & WILLERING COMMUNITIES - SAFES STRONGER BUILDING REPAIR/SMARTHANCE ALARM RECEVING CENTRE (AC) SECA SU 1,600.00 2,708/2021 379897 AOUITS HALTH & WILLERING COMMUNITIES - SAFES STRONGER SERVICES SERVICES 1,600.00 2,708/2021 379897 AOUITS HALTH & WILLERING COMMUNITIES - SAFES STRONGER SERVICES COMMUNITIES - SAFES STRONGER SERVICES STRONGE	25/08/2021	3798971 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	550.00
25/88/2021 379897 AOUTS HALTH 8 WELLBEING COMMUNITES - SARES TRONCER SURIOR FRANKS/MAINTENANCE AUROPIANCE SENDEMENT SEGS UK 6,645.00 25/88/2021 379897 AOUTS HALTH 8 WELLBEING COMMUNITES - SARES TRONCER BIANACE SHEET GENERAL FUND C/V ADD - SURSICION PERMANEE SEGS UK 6,150.00 25/88/2021 3771460 COMMUNITES - SARES TRONCER BULDING FRANKS/MAINTENANCE AUROPHANNEE HALTH 8 WELLBEING SEGS UK 6,250.00 25/88/2021 3771460 COMMUNITES - SARES TRONCER BULDING FRANKS/MAINTENANCE AUROPHANNEE HALTH 8 WELLBEING SEGS UK 6,250.00 25/88/2021 3771460 COMMUNITES - SARES TRONCER BULDING FRANKS/MAINTENANCE AUROPHANNEE HALTH 8 WELLBEING SEGS UK 6,250.00 25/88/2021 3771460 COMMUNITES - SARES TRONCER BULDING FRANKS/MAINTENANCE AUROPHANNEE HALTH 8 WELLBEING SEGS UK 6,250.00 25/88/2021 3771460 COMMUNITES - SARES TRONCER BULDING FRANKS/MAINTENANCE AUROPHANNEE HALTH 8 WELLBEING SEGS UK 6,250.00 25/88/2021 3771460 COMMUNITES - SARES TRONCER BULDING FRANKS/MAINTENANCE AUROPHANNEE HALTH 8 WELLBEING FUTURE OPTIONS AURUS TOOLAL SERVICES CILIENTS DIRECT FAMINESTS - CALDT REDACTED PRESONAL DATA 280.00 25/88/2021 37782927 AOUTS HALTH 8 WELLBEING FUTURE OPTIONS AURUS TOOLAL SERVICES CILIENTS DIRECT FAMINESTS - CALDT REDACTED PRESONAL DATA 280.00 25/88/2021 37782927 AOUTS HALTH 8 WELLBEING FUTURE OPTIONS AURUS TOOLAL SERVICES CILIENTS DIRECT FAMINESTS - CALDT REDACTED PRESONAL DATA 280.00 25/88/2021 37782927 AOUTS HALTH 8 WELLBEING FUTURE OPTIONS AURUS TOOLAL SERVICES CILIENTS DIRECT FAMINESTS - CALDT REDACTED PRESONAL DATA 280.00 25/88/2021 37782927 AOUTS HALTH 8 WELLBEING COMMUNITES - CARE & SUPPORT AURUS TOOLAL SERVICES CILIENTS DIRECT FAMINESTS - CALDT REDACTED PRESONAL DATA 317.33 25/88/2021 37782923 AOUTS HALTH 8 WELLBEING COMMUNITES - CARE & SUPPORT AURUS TOOLAL SERVICES CILIENTS DIRECT FAMINESTS - CALDT REDACTED PRESONAL DATA 34.64 25/88/2021 3789235 AOUTS HALTH 8 WELL	25/08/2021	3798972 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	COMMUNITY SAFETY MANAGEMENT		SECAS UK	769.00
25/08/2012 3789877 AOUTS HEALTH & WELLBERNG LOCALITES & TOWN CENTRE SPRINGES LACOMPANIES & SEAS US 1,120.00 25/08/2012 3789881 EADONING & ENVIRONMENT MORE PROFICET & INFRASTRUCTURE BIJLIDING REPARS/MAINTHANCE ALARIES SHEFT GERRERAR FUND CY ADD - SUBSEQ DE PINANCE SECAS US 1,120.00 25/08/2012 3772462 CENOMON & ENVIRONMENT STREET SCREE BUILDING REPARS/MAINTHANCE ALARIES SHEFT GERRERAR FUND CY ADD - SUBSEQ DE PINANCE SECAS US 645.00 25/08/2012 3772462 3772476 AURIS HIGH IN WELLBERNG FUTURE OPTIONS ADULT CONTRACTORS HIGHWAY DAWNEG - PERPAIS MAINT INFR-LEC LTD CONTRACTORS HIGHWAY DAWNEG - PERPAIS MAINT HIGHWAY DAWNEG	25/08/2021	3798973 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	851.00
23/88/2012 37998/S ECONOMY & ENVIRONMENT MADOR PROJECT & INFRASTRUCTURE INFRASTRUCTURE BUILDING REPAIRS/MAINTENANCE ADMIT SCALE SELECT SULLING REPAIRS AND SELECT SULLING REPA	25/08/2021	3798974 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	16,050.00
25/08/2021 3799241 ADULTS INCATTER MELLERING COMMUNITES - SAFERSTRONGER BULINOR REPAIRS/AMINTENNICE ALARM RECEIVING CENTER (ARC) SECS IV 64.50	25/08/2021	3798977 ADULTS H	EALTH & WELLBEING	LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		SECAS UK	
MARIA STATUM COMONN & ENVIRONMENT STREET SCEME BUILDING REPAIRS, MAINTACKTORS PARAMED REPAIRS & MAINT INTER-LECT STATUM CAPACITY STREET SCEME STATUM CAPACITY STREET SCEME STATUM CAPACITY STREET SCEME STATUM CAPACITY STREET SCEME STREET	25/08/2021	3798978 ECONOM	/ & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SECAS UK	·
16/08/2021 3769389 DUTS HALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 28.00 08/08/2021 3769381 DUTS HALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 28.00 23/08/2021 3769361 DUTS HALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 28.00 23/08/2021 3769361 DUTS HALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 28.00 23/08/2021 3769361 DUTS HALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 28.00 23/08/2021 3769361 DUTS HALTH & WELLBEING COMMUNITIES - CABE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 317.53 23/08/2021 3769361 DUTS HALTH & WELLBEING COMMUNITIES - CABE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - NORTH REDACTED PERSONAL DATA 317.53 23/08/2021 3769361 DUTS HALTH & WELLBEING COMMUNITIES - CABE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - NORTH REDACTED PERSONAL DATA 317.53 23/08/2021 3769361 DUTS HALTH & WELLBEING COMMUNITIES - CABE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - NORTH REDACTED PERSONAL DATA 317.53 23/08/2021 3769361 DUTS HALTH & WELLBEING COMMUNITIES - CABE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - NORTH REDACTED PERSONAL DATA 317.53 23/08/2021 3769361 DUTS HALTH & WELLBEING COMMUNITIES - CABE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - NORTH REDACTED PERSONAL DATA 317.53 23/08/2021 3769361 DUTS HALTH & WELLBEING COMMUNITIES - CABE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - CRITTAL REDACTED PERSONAL DATA 326.48 03/08/2021 3769361 DUTS HALTH & WELLBEING COMMUNITIES - CABE & SUPPORT ADULT SOCIAL									
0,008,7021 3798399 ADUITS HEATH & WELLBEINS FUURE OPTIONS ADUIT SOCIAL SERVICES CUIRTS DIRECT PARMENTS - CALDT REDACTED PERSONAL DATA 28.00 16,088,7021 3798121 ADUITS HEATH & WELLBEINS FUURE OPTIONS ADUIT SOCIAL SERVICES CUIRTS DIRECT PARMENTS - CALDT REDACTED PERSONAL DATA 28.00 27,088,7021 3906324 ADUITS HEATH & WELLBEINS FUURE OPTIONS ADUIT SOCIAL SERVICES CUIRTS DIRECT PARMENTS - CALDT REDACTED PERSONAL DATA 28.00 27,088,7021 37,09324 ADUITS HEATH & WELLBEINS FUURE OPTIONS ADUIT SOCIAL SERVICES CUIRTS DIRECT PARMENTS - CALDT REDACTED PERSONAL DATA 28.00 27,088,7021 37,09324 ADUITS HEATH & WELLBEINS FUURE OPTIONS ADUIT SOCIAL SERVICES CUIRTS DIRECT PARMENTS - CALDT REDACTED PERSONAL DATA 28.00 27,088,7021 37,09324 ADUITS HEATH & WELLBEINS COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CUIRTS DIRECT PARMENTS - NORTH REDACTED PERSONAL DATA 317,53 27,088,7021 37,09324 ADUITS HEATH & WELLBEINS COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CUIRTS DIRECT PARMENTS - NORTH REDACTED PERSONAL DATA 317,53 27,088,7021 37,09324 ADUITS HEATH & WELLBEINS COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CUIRTS DIRECT PARMENTS - NORTH REDACTED PERSONAL DATA 317,53 27,088,7021 37,09324 ADUITS HEATH & WELLBEINS COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CUIRTS DIRECT PARMENTS - NORTH REDACTED PERSONAL DATA 317,53 27,088,7021 37,09324 ADUITS HEATH & WELLBEINS COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CUIRTS DIRECT PARMENTS - NORTH REDACTED PERSONAL DATA 554,48 16,098,7021 37,09324 ADUITS HEATH & WELLBEINS COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CUIRTS DIRECT PARMENTS - CENTRAL REDACTED PERSONAL DATA 554,48 27,088,7021 37,09324 ADUITS HEATH & WELLBEINS COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CUIRTS DIRECT PARMENTS - CENTRAL REDACTED PERSONAL DATA 52,48 27,088,7021 37,09324 ADUITS HEATH & WELLBEINS FUURL SERVI	04/08/2021	3771449 ECONOM	/ & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	PLANNED REPAIRS & MAINT	INTER-LEC LTD	
Symbol 3778247 ADULTS HALTH & WELBERNS FUTURE OPTIONS ADULT SOCIAL SERVICES CLIBITS DRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 28.00 23/08/2021 3796633 ADULTS HALTH & WELBERNS FUTURE OPTIONS ADULT SOCIAL SERVICES CLIBITS DRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 28.00 23/08/2021 3796633 ADULTS HALTH & WELBERNS FUTURE OPTIONS ADULT SOCIAL SERVICES CLIBITS DRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 28.00 23/08/2021 37969372 ADULTS HALTH & WELBERNS COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIBITS DRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 317.53 23/08/2021 3778249 ADULTS HALTH & WELBERNS COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIBITS DRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 23/08/2021 3796635 ADULTS HALTH & WELBERNS COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIBITS DRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 23/08/2021 3796634 ADULTS HALTH & WELBERNS COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIBITS DRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 23/08/2021 37969345 ADULTS HALTH & WELBERNS COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIBITS DRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 23/08/2021 37969345 ADULTS HALTH & WELBERNS COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIBITS 23/08/2021 37969345 ADULTS HALTH & WELBERNS COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIBITS 23/08/2021 37969345 ADULTS HALTH & WELBERNS COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIBITS 23/08/2021 37969345 ADULTS HALTH & WELBERNS COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIBITS 23/08/2021 37969345 ADULTS HALTH & WELBERNS COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIBITS 23/08/2021 37969345 ADULTS HALTH & WELBERNS COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIBITS 23/08/2021 37969345 ADULTS HALTH & WELBERNS COMMUNITIES - CARE & SUPP									
16/08/2012 3796313 ADUITS HEALTH & WELLBEINNG FUTURE OPPIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -CAIDT REDACTED PRESONAL DATA 28.80.00 27/08/2021 3296324 ADUITS HEALTH & WELLBEINNG FUTURE OPPIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -CAIDT REDACTED PRESONAL DATA 28.80.00 27/08/2021 3769327 ADUITS HEALTH & WELLBEINNG COMMUNITIES -CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -CAIDT REDACTED PRESONAL DATA 317.53 26/08/2021 3778249 ADUITS HEALTH & WELLBEINNG COMMUNITIES -CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -NORTH REDACTED PRESONAL DATA 317.53 23/08/2021 3789315 ADUITS HEALTH & WELLBEINNG COMMUNITIES -CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -NORTH REDACTED PRESONAL DATA 317.53 23/08/2021 3796665 ADUITS HEALTH & WELLBEINNG COMMUNITIES -CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -NORTH REDACTED PRESONAL DATA 317.53 23/08/2021 3796665 ADUITS HEALTH & WELLBEINNG COMMUNITIES -CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -NORTH REDACTED PRESONAL DATA 317.53 23/08/2021 3778925 ADUITS HEALTH & WELLBEINNG COMMUNITIES -CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -NORTH REDACTED PRESONAL DATA 317.53 23/08/2021 3778925 ADUITS HEALTH & WELLBEINNG COMMUNITIES -CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -CENTRAL REDACTED PRESONAL DATA 564.48 24/08/2021 3778925 ADUITS HEALTH & WELLBEINNG COMMUNITIES -CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -CENTRAL REDACTED PRESONAL DATA 564.48 24/08/2021 3796648 ADUITS HEALTH & WELLBEINNG COMMUNITIES -CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -CENTRAL 24/08/2021 3796648 ADUITS HEALTH & WELLBEINNG COMMUNITIES -CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS 24/08/2021 3796648 ADUITS HEALTH & WELLBEINNG COMMUNITIES -CARE & SUPPORT ADUIT SOCIAL SERVICES	02/08/2021	3769369 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS			REDACTED PERSONAL DATA	
23/08/2021 390633 ADULTS HEALTH & WELLBERNG FUTURE OPTIONS ADULT SCALE AS SUPPORT ADULTS SCALE AS SUPP									
27/08/2021 376937 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULTS DOCAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 (16/08/2021 378915 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 (27/08/2021 378915 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 (27/08/2021 378915 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 (27/08/2021 3802565 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 (27/08/2021 37/09316 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CHERT & REDACTED PERSONAL DATA 317.53 (27/08/2021 37/09326 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CHERTAL REDACTED PERSONAL DATA 564.48 (27/08/2021 37/									
02/08/2012 3798372 ADULTS HEALTH & WELLERING COMMUNITIES -CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -NORTH REDACTED PERSONAL DATA 317.53 16/08/2012 3798105 ADULTS HEALTH & WELLERING COMMUNITIES -CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -NORTH REDACTED PERSONAL DATA 317.53 27/08/2012 3798636 ADULTS HEALTH & WELLERING COMMUNITIES -CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -NORTH REDACTED PERSONAL DATA 317.53 27/08/2012 3798536 ADULTS HEALTH & WELLERING COMMUNITIES -CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -NORTH REDACTED PERSONAL DATA 317.53 27/08/2012 3798234 ADULTS HEALTH & WELLERING COMMUNITIES -CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -NORTH REDACTED PERSONAL DATA 317.53 27/08/2012 3798234 ADULTS HEALTH & WELLERING COMMUNITIES -CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -CENTRAL REDACTED PERSONAL DATA 564.48 23/08/2012 3798234 ADULTS HEALTH & WELLERING COMMUNITIES -CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -CENTRAL REDACTED PERSONAL DATA 564.48 23/08/2012 3798234 ADULTS HEALTH & WELLERING COMMUNITIES -CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -CENTRAL REDACTED PERSONAL DATA 564.48 23/08/2012 3798234 ADULTS HEALTH & WELLERING COMMUNITIES -CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -CENTRAL REDACTED PERSONAL DATA 564.48 23/08/2012 3798234 ADULTS HEALTH & WELLERING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -CENTRAL REDACTED PERSONAL DATA 326.41 23/08/2012 3798234 ADULTS HEALTH & WELLERING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -CADIT REDACTED PERSONAL DATA 326.41 23/08/2012 3798234 ADULTS HEALTH & WELLERING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -CADIT REDACTED PERSONAL DATA 326.41 23/08/2012 3798234 ADULTS HEALT									
09/08/2021 3782434 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 23/08/2021 3796636 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 27/08/2021 3802545 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 27/08/2021 3789354 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 47.60 47.6									
16/08/2021 3789615 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 27/08/2021 3802545 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53 02/08/2021 3769381 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 556.48 09/08/2021 3776225 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 556.48 16/08/2021 3780625 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 556.48 27/08/2021 3780625 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 556.48 27/08/2021 3780625 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 556.48 27/08/2021 3780625 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 566.48 27/08/2021 3780625 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 262.41 20/08/2021 3780625 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 262.41 27/08/2021 3780645 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 262.41 27/08/2021 3780645 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 262.41 27/08/2021 3780645 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 262.41 27/08/2021 3790465 LEARNING OPP, SKILLS & CULTURE LEARN									
23/08/2021 3796365 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 317.53									
27/08/2021 3802545 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 09/08/2021 3778252 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 16/08/2021 3778252 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 16/08/2021 37782645 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 17/08/2021 3802554 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 16/08/2021 3789254 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 16/08/2021 3789254 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 362.44 16/08/2021 3778254 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 16/08/2021 3798254 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 16/08/2021 37984054 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 16/08/2021 37984056 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 17/08/2021 37984056 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 17/08/2021 37984056 ADULTS HEALTH & WELLBEING									
02/08/2021 3769381 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 16/08/2021 3789124 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 23/08/2021 3796645 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 27/08/2021 3805655 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 27/08/2021 3769384 ADUITS HEALTH & WELLBEING FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 262.41 260/08/2021 3789247 ADUITS HEALTH & WELLBEING FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 262.41 23/08/2021 3796648 ADUITS HEALTH & WELLBEING FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 262.41 23/08/2021 3796648 ADUITS HEALTH & WELLBEING FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 262.41 23/08/2021 3796048 ADUITS HEALTH & WELLBEING FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 262.41 23/08/2021 3796048 ADUITS HEALTH & WELLBEING FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 262.41 23/08/2021 3796048 ADUITS HEALTH & WELLBEING FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 262.41 23/08/2021 3796048 ADUITS HEALTH & WELLBEING FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 262.41 23/08/2021 3796048 ADUITS HEALTH & WELLBEING PUBLIC HEALTH SERVICES CLIENTS									
99/88/201 378525 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 16/08/201 3796364 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 27/08/201 3796364 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 27/08/201 3802554 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 20/08/201 3776254 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 16/08/201 3789127 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 16/08/201 3789127 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/201 3789127 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/201 37891648 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/201 37891648 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/201 3789164 ADULTS HEALTH & WELLBEING PUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/201 37891496 LEARNING POP, SKILLS & CULTURE LEARNING PROVISION PINVATE CONTRACTORS NURSERY PROVISION - 2 NR OLD SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 562.80 19/08/201 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PINVATE CONTRACTORS NURSERY PROVISION - 2 NR OLD SERVICES CLIENTS SIDENCE PROVISION - 2 NR OLD STRACTED PERSONAL DATA 562.80 19/08/201 3793496 LEARNING OPP									
16/08/2021 3789124 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 27/08/2021 3789645 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 27/08/2021 3769384 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 562.41 16/08/2021 37769384 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 16/08/2021 3778254 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 16/08/2021 3789127 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 16/08/2021 3796648 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 10/08/2021 37905648 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 10/08/2021 37901654 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 10/08/2021 37901654 ADULTS HEALTH & WELLBEING PUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 10/08/2021 37901654 ADULTS HEALTH & WELLBEING PUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 10/08/2021 37901654 ADULTS HEALTH & WELLBEING PUTURE OPTIONS NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.60 15/08/2021 37901654 CRUTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.60 15/08/2021 37901654 CRUTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONA									
23/08/2021 379645 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.48 27/08/2021 3769348 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 564.41 0/08/2021 3778254 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 16/08/2021 3778254 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 16/08/2021 3789648 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/2021 3789648 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/2021 3802557 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/2021 3789468 EARNING OPP, SKILLS & CULTURE LEARNING PROVISION PINUATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,839.60 19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PINVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 1,839.60 19/08/2021 3793494 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PINVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 1,839.60 19/08/2021 3793494 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PINVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3798495 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PINVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3788476 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PINVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3788476 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO ADULT SOCIAL SERVICES CLIEN									
27/08/2021 3802554 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 262.41 262.									
02/08/2021 3769384 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 16/08/2021 3778254 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 23/08/2021 3796648 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 23/08/2021 3796648 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/2021 3802557 ADULTS HEALTH & WELLBEING PUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,839.60 19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 16/08/2021 3798496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 16/08/2021 3788476 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 652.80 16/08/2021 3788476 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 652.80 16/08/2021 3788476 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 652.80 16/08/2021 3768073 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES CLIENTS SHORT BREAKS REDACTED PERSONAL DATA 626.46 626									
9/08/2021 3778254 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 16/08/2021 3789127 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/2021 379648 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/2021 3802557 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 10/08/2021 3780165 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 10/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,839.60 19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3793494 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 16/08/2021 3788476 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO ADULT SOCIAL SERVICES CLIENTS SHORT BREAKS REDACTED PERSONAL DATA 626.46 02/08/2021 3788073 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES CLIENTS SHORT BREAKS SIDENCES SIDENCES CLIENTS SHORT BREAKS SIDENCES SIDENCE SIDENC									
16/08/2021 3789127 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/2021 3802557 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 10/08/2021 3780165 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 10/08/2021 3780165 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 10/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,839.60 19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 16/08/2021 3788476 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO ADULT SOCIAL SERVICES CLIENTS SHORT BREAKS REDACTED PERSONAL DATA 626.46 60.02/08/2021 3768073 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES COVID19 TRACK & TRACE SIDENLYS REDACTED PERSONAL DATA 626.46 626.46 626.40 62.02/08/2021 3768073 ADULTS HEALTH & WELLBEING FUTURE OPTIONS SERVICES SUPPORTED LIVING LD GRAVER COMMITTED 3,885.00 62.02/08/2021 3768073 ADULTS HEALTH & WELLBEING FUTURE OPTIONS SERVICES LIA ROLE IN HEALTH PROTECTION HEALTH PERFORMANCE LTD 3,885.00 62.40									
23/08/2021 379648 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 27/08/2021 3802557 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 10/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,839.60 19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3793494 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3793494 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3793494 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3768073 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES CLIENTS SHORT BREAKS REDACTED PERSONAL DATA 665.46 60 20/08/2021 3768073 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES SERVICES SUPPORTED LIVING LD GRAVERS CARE HOME LIMITED 2,409.85 23/08/2021 3795613 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES LA ROLE IN HEALTH PROTECTION HEALTH PREFORMANCE LTD 3,885.00									
27/08/2021 3802557 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SCIAL SERVICES DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 262.41 10/08/2021 3780165 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES VOICES OF DONCASTER VOLUTARY ACTION DONCASTER 25,000.00 19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 ¼ Y R O REDACTED PERSONAL DATA 1,830.00 19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 ¼ R OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3793494 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 ¼ R OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3788476 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO ADULT SOCIAL SERVICES CULENTS SHORT BREAKS REDACTED PERSONAL DATA 626.46 02/08/2021 3768073 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES COVID 19 TRACK & TRACE SIDENCER CARRE HOME LIMITED 2,409.85 23/08/2021 3768073 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES LA ROLE IN HEALTH PROTECTION HEALTH YERFORMANCE LTD 3,885.00 19/08/2021 3795613 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES LA ROLE IN HEALTH PROTECTION HEALTH YERFORMANCE LTD 3,885.00 19/08/2021 3795613 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES LA ROLE IN HEALTH PROTECTION HEALTH YERFORMANCE LTD 3,885.00 19/08/2021 3795613 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES LA ROLE IN HEALTH PROTECTION HEALTH YERFORMANCE LTD 3,885.00 19/08/2021 3,885.00 19/08/2021 3795613 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES LA ROLE IN HEALTH PROTECTION HEALTH YERFORMANCE LTD 3,885.00 19/08/2021 3,885.00 19/08/2021 3795613 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES LA ROLE IN HEALTH PROTECTION HEALTH YERFORMANCE LTD 3,885.00 19/08/2021 3,885.00 19/08/2021 3795613 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES LA ROLE IN HEALTH PROTECTION HEALTH YERFORMANCE LTD 3,885.00 19/08/2021 3,885.00 19/08/2021 3795613 ADULTS HEALTH SERVICES LA ROLE IN HEALTH PROTECTION									
10/08/2021 3780165 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES VOICES OF DONCASTER 25,000.00 19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,839,60 19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562,80 19/08/2021 3793494 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562,80 16/08/2021 3788476 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO ADULT SOCIAL SERVICES CLIENTS SHORT BREAKS REDACTED PERSONAL DATA 626,46 02/08/2021 3768073 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES CUPICES SUPPORTED LIVING LD GRAVER CAPILLE INITED AVERAGE SIDEKICR CRUBIC RELITIONS LTD 7,700,00 02/08/2021 3768073 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES LA ROLE IN HEALTH PROTECTION HEALTH YERFORMANCE LTD 3,885,00									
19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,839.60 19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3793494 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 16/08/2021 3788476 LEARNING OPP, SKILLS & CULTURE STRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 62.80 16/08/2021 3768053 ADULTS HEALTH & WELLBEING PUBLIC RELATIONS LTD 7,700.00 17,000.00 17									
19/08/2021 3793496 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 19/08/2021 3793494 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 16/08/2021 3788073 EARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO ADULT SOCIAL SERVICES CHIENTS SHORT BREAKS REDACTED PERSONAL DATA 662.80 02/08/2021 3768073 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES COVID19 TRACK & TRACE SIDEKICE FUBLIC RELATIONS LTD 7,706.04 02/08/2021 3768073 ADULTS HEALTH & WELLBEING PUTURE OPTIONS SERVICES SERVICES LA ROLE IN HEALTH PROTECTION HEALTH YERFORMANCE LTD 3,885.00									
19/08/2021 3793494 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 562.80 16/08/2021 3768073 ADULTS HEALTH & WELLBEING PUBLIC HEALTH 02/08/2021 3768073 ADULTS HEALTH & WELLBEING PUBLIC HEALTH CSCRIPTIONS SERVICES COVID 19 RACK & TRACE CSCRIPTIONS SERVICES LA ROLE IN HEALTH PROTECTION HEALTHY PERFORMANCE LTD 3,885.00									·
16/08/2021 3788476 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO ADULT SOCIAL SERVICES CLIENTS SHORT BREAKS 02/08/2021 3768073 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES COVID19 TRACK & TRACE SIDEKING PUBLIC REMEMBER OF A COVID PUBLIC REMEM									
02/08/2021 3768053 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES COVID19 TRACK & TRACE SIDEKICK PUBLIC RELATIONS LTD 7,700.00 02/08/2021 3768073 ADULTS HEALTH & WELLBEING FUTURE OPTIONS SERVICES SUPPORTED LIVING LD GRAVERS CARE HOME LIMITED 2,409.85 23/08/2021 3795613 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES LA ROLE IN HEALTH PROTECTION HEALTH YERFORMANCE LTD 3,885.00									
02/08/2021 3768073 ADULTS HEALTH & WELLBEING FUTURE OPTIONS SERVICES SUPPORTED LIVING LD GRAVERS CARE HOME LIMITED 2,409.85 23/08/2021 3795613 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES LA ROLE IN HEALTH PROTECTION HEALTHY PERFORMANCE LTD 3,885.00									
23/08/2021 3795613 ADULTS HEALTH & WELLBEING PUBLIC HEALTH SERVICES LA ROLE IN HEALTH PROTECTION HEALTHY PERFORMANCE LTD 3,885.00									·
23/90030 ADULIS REALIN & WELLBEING COMMUNITIES - CARE & SUPPORT ADULI SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA -521.20									·
	23/08/2021	3/96036 ADULISH	EALIH & WELLBEING	CONTINUALITIES - CARE & SUPPORT	ADULT SUCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NURTH		REDACTED PERSONAL DATA	-521.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	Number	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	INDIRECT EMPLOYEE EXPENSES	AEB GRANT TUTORS		HODGSON CONSULTANTS LTD T/A SKILL STEP T	1,056.00
05/08/2021		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ELM ECOLOGY	265.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	,	REDACTED PERSONAL DATA	466.50
09/08/2021	3778269 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
16/08/2021	3789165 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
23/08/2021	3796684 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HC ONE LTD	2,660.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
09/08/2021 16/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.00 450.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00 450.00
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
16/08/2021	3789353 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
23/08/2021	3796872 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
27/08/2021	3802774 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
20/08/2021		NG OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		EPWORTH PRIMARY ACADEMY	1,266.00
19/08/2021		MY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	J TOMLINSON LTD	3,884.02
20/08/2021		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	21,901.59
20/08/2021		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	546,253.20
31/08/2021 03/08/2021		MY & ENVIRONMENT NG OPP, SKILLS & CULTURE	STRATEGIC HOUSING STRATEGIC COMM & TRANSFORMATIO	OTHER LAND & BUILDINGS ADULT SOCIAL SERVICES CLIENTS	BALANCE SHEET HRA SHORT BREAKS	C/V ADD - SUBSEQ EXP ENHANCE	J TOMLINSON LTD REDACTED PERSONAL DATA	1,982.67 349.80
09/08/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	349.80 349.80
12/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDABITO	1,394.49
12/08/2021		G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR THOMAS DAVID TYSON	500.00
27/08/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VERMUYDEN CARE LTD	2,190.68
27/08/2021	3800878 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VERMUYDEN CARE LTD	-3,076.49
27/08/2021	3800878 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		VERMUYDEN CARE LTD	2,522.76
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
23/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	541.80 541.80
27/08/2021 02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	541.80 275.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
27/08/2021	3802636 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
09/08/2021	3780100 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
09/08/2021	3780101 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,012.52
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	16,111.31
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	MERIDIAN HEALTHCARE LTD	2,351.16
19/08/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
04/08/2021		NG OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - SOUTH/WEST HUB	GENERAL MATERIALS	GPS CLEANING SERVICES	850.00
05/08/2021 05/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	SERVICES SERVICES	ADULT TEAM - SOUTH ADULT TEAM - SOUTH		GPS CLEANING SERVICES GPS CLEANING SERVICES	350.00 350.00
12/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM - CENTRAL		GPS CLEANING SERVICES GPS CLEANING SERVICES	950.00
04/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	5,340.82
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	5,340.82
09/08/2021	3780103 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	9,827.60
02/08/2021	3769474 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
09/08/2021	3778290 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
24/08/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	THE ADOLESCENT & CHILDRENS TRUST	3,700.00
20/08/2021 02/08/2021		NG OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THRUMPTON PRIMARY ACADEMY	633.00
02/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	609.65 609.65
16/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
23/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/08/2021	3802661 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1.117.17
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,117.17
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,117.17
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,117.17
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,117.17
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
27/08/2021	3802670 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
02/08/2021	3769612 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	368.59
09/08/2021	3778344 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	368.59
16/08/2021	3789349 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	368.59
23/08/2021	3796868 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	368.59
27/08/2021	3802770 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	368.59
02/08/2021	3769516 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
09/08/2021	3778304 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
16/08/2021	3789257 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
23/08/2021	3796776 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
27/08/2021	3802684 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
27/08/2021	3801945 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-630.00
27/08/2021	3802877 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	3,607.50
20/08/2021	3795069 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		RACHEL DICKINSON LTD	4,500.00
10/08/2021	3780218 ADULTS F	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHESSEL SUPPORT SERVICES	2,044.01
02/08/2021	3769538 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
09/08/2021	3778317 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
16/08/2021	3789277 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
23/08/2021	3796796 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
20/08/2021		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LADYWOOD PRIMARY SCHOOL	633.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
03/08/2021		HEALTH & WELLBEING	HOME FIRST	SERVICES	OCCUPATIONAL THERAPISTS		THE OT PRACTICE	14,850.00
03/08/2021		HEALTH & WELLBEING	HOME FIRST	SERVICES	OCCUPATIONAL THERAPISTS		THE OT PRACTICE	-14,850.00
03/08/2021		HEALTH & WELLBEING	HOME FIRST	SERVICES	OCCUPATIONAL THERAPISTS		THE OT PRACTICE	1,100.00
03/08/2021		HEALTH & WELLBEING	HOME FIRST	SERVICES	OCCUPATIONAL THERAPISTS		THE OT PRACTICE	13,750.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEATHCOTES M LIMITED	-10,174.88
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES M LIMITED	12,515.68
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	INIVENITORY BAANA CENAENT CONTROL	REDACTED PERSONAL DATA	-9,236.40
01/08/2021 05/08/2021	3766980 ECONON 3773930 ECONON	Y & ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI GPS SERVICES DONCASTER LTD T/A G P SERVI	2,400.00 277.40
	3773930 ECONON 3773931 ECONON			INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	· · · · · · · · · · · · · · · · · · ·	
05/08/2021 06/08/2021	3776337 ECONON		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI GPS SERVICES DONCASTER LTD T/A G P SERVI	3,200.00 664.65
06/08/2021	3776075 ECONON		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
06/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
10/08/2021	3780186 ECONON		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
10/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
10/08/2021	3780191 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
10/08/2021	3780191 ECONON		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6.000.00
23/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	EQUITMENT GENERAL	VAC-EX LIMITED	500.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
20/08/2021		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BRIERLEY CE (VC) PRIMARY SCHOOL	1,266.00
20/08/2021		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST. LUKE'S C OF E (AIDED) PRIMARY SCHOOL	633.00
20/08/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		HOPE ENGLISH SCHOOL	4,440.00
20/08/2021		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		GORSE ACADEMIES TRUST	633.00
20/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	-5,580.00
-,, ,==			· · · · · · · · · · · · · · · ·					-,

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/08/2021	3795073 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	19,928.57
09/08/2021	3779843 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	2,176.64
19/08/2021	3793493 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,069.55
19/08/2021	3793493 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,969.80
03/08/2021	3770282 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SCULPTURE SERVICES	300.00
16/08/2021	3788085 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,249.88
23/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	312.47
26/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,478.12
17/08/2021	3789542 ECONOM		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	EASY-GATE LTD	2,900.00
02/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	3,754.40
01/08/2021	3765495 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WATERMAN INFRASTRUCTURE & ENVIRONMENT LT	5,000.00
19/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	RUSH HOUSE LTD	1,233.84
19/08/2021 19/08/2021		EALTH & WELLBEING EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	RUSH HOUSE LTD RUSH HOUSE LTD	1,194.04 1,233.84
		EALTH & WELLBEING				OTHER PROFESSIONAL SERVICES		·
02/08/2021 09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	557.15 557.15
16/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
23/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
27/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
02/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
16/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
23/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
27/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALPINE HEALTH CARE LIMITED	11,893.78
02/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-773.62
02/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,134.00
01/08/2021	3762653 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	MUSIC INSURANCE REFUND	EQUIPMENT-CURRICULUM/EDUCATION	BAND SUPPLIES LIMITED	12,927.80
01/08/2021	3762654 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	MUSIC INSURANCE REFUND	EQUIPMENT-CURRICULUM/EDUCATION	BAND SUPPLIES LIMITED	19,496.24
01/08/2021	3762656 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	MUSIC INSURANCE REFUND	EQUIPMENT-CURRICULUM/EDUCATION	BAND SUPPLIES LIMITED	6,698.12
05/08/2021	3772077 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	MUSIC INSURANCE REFUND	EQUIPMENT-CURRICULUM/EDUCATION	BAND SUPPLIES LIMITED	7,570.10
17/08/2021	3789576 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	MUSIC INSURANCE REFUND	EQUIPMENT-CURRICULUM/EDUCATION	BAND SUPPLIES LIMITED	2,135.79
18/08/2021	3792318 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	MUSIC INSURANCE REFUND	EQUIPMENT-CURRICULUM/EDUCATION	BAND SUPPLIES LIMITED	7,383.84
23/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	MUSIC INSURANCE REFUND	EQUIPMENT-CURRICULUM/EDUCATION	BAND SUPPLIES LIMITED	982.46
02/08/2021	3769653 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.70
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.70
16/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.70
23/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.70
27/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.70
02/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
16/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
23/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
27/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
31/08/2021 27/08/2021	3804447 ECONOMY 3800884 ECONOMY		BUSINESS DONCASTER BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT GAINSHARE - ECO RECOVERY GRANT		DRIVE BY COFFEE LIMITED MERMAID PARTIES	5,000.00 3,350.40
02/08/2021		FAITH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
02/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	539.83
16/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
23/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
27/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
03/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	333.61
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	333.61
16/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	333.61
23/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	333.61
26/08/2021	3800806 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	333.61
03/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	301.66
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	301.66
23/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	301.66
19/08/2021	3793749 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		EXTREME CORPORATE EVENTS LTD	5,000.00
27/08/2021	3800883 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		THE NATURAL DYER	4,827.84
11/08/2021	3782128 CORPORA	TE RESOURCES	TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	GRAVEDIGGERS		DOUGLAS SWAN & SONS	2,887.20
20/08/2021	3794938 ECONOMY	4 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JOINTLINE LIMITED	19,777.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/08/2021		IY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		CLARKE VEHICLE CONVERSIONS	5,000.00
17/08/2021	3789851 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	A & C WEBER UK	13,170.00
02/08/2021	3769634 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
09/08/2021	3778357 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
16/08/2021	3789372 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
23/08/2021	3796891 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
27/08/2021	3802793 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
05/08/2021	3773927 ECONOM	IY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	BOOH MEDIA PLC	3,493.00
26/08/2021	3800364 LEARNIN	G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - EAST HUB	GENERAL REPAIRS & MAINT	EDENTHORPE CARPET AND FLOORING CENTRE	3,190.00
19/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	SMI GROUP	479.68
20/08/2021		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMI GROUP	292.50
02/08/2021	3769645 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
09/08/2021	3778361 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
27/08/2021	3802802 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,931.28
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
01/08/2021		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	TRL SOFTWARE	595.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	-,	REDACTED PERSONAL DATA	581.67
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.67
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.67
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.67
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.67
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODWAYS	10.261.30
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	EDEN LODGE CARE HOME	2,020.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	RESIDENTIAL	INTELLIGENT PROTECTION MANAGEMENT GROUP	1,180.00
24/08/2021		IY & ENVIRONMENT	SUSTAINABILITY	SERVICES	EVERWARM		FVFRWARM ITD	36,771.21
24/08/2021		IY & ENVIRONMENT	SUSTAINABILITY	SERVICES	EVERWARM		EVERWARM LTD	41,909.10
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	613.20
01/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SAFEPLAY SURFACING LTD	5,952.00
01/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SAFEPLAY SURFACING LTD	-5,952.00
01/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	SAFEPLAY SURFACING LTD	1,190.40
01/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	SAFEPLAY SURFACING LTD	4,761.60
16/08/2021 17/08/2021		IY & ENVIRONMENT IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	SAFEPLAY SURFACING LTD SAFEPLAY SURFACING LTD	13,933.00 13,933.00
								·
17/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SAFEPLAY SURFACING LTD	-13,933.00
17/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SAFEPLAY SURFACING LTD	2,786.60
17/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SAFEPLAY SURFACING LTD	11,146.40
31/08/2021		Y & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		THE SHOE ROOM LTD	5,000.00
03/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	260.52
09/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	260.52
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	260.52
23/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	260.52
26/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	260.52
01/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	LEADERSHIP NETWORK EVENT SMOA		THE COED FOUNDATION	500.00
13/08/2021		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	WELDLOCK ENGINEERING LTD	3,200.00
11/08/2021		HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		DONCASTER HOCKEY CLUB	600.00
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
02/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,840.00
10/08/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR AHWB		HAS TECHNOLOGY LIMITED	1,455.00
10/08/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR AHWB		HAS TECHNOLOGY LIMITED	1,455.00
10/08/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR AHWB		HAS TECHNOLOGY LIMITED	2,776.83
10/08/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR AHWB		HAS TECHNOLOGY LIMITED	1,455.00
10/08/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR AHWB		HAS TECHNOLOGY LIMITED	2,776.83
25/08/2021	3799053 LEARNIN	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	SACHA GRAY	250.00
04/08/2021		HEALTH & WELLBEING	WELL PROGRAMMES	OTHER NON-GOV GRANTS/CONTRIB	AIR QUALITY & STREET CLOSURES		TONY REED	400.00
18/08/2021	3792351 LEARNIN	G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AFCL NONE SFA FUNDED		HEADSTART HEALTH & TRAINING	20,000.00
06/08/2021	3776329 ADULTS I	HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		ROSS KELLETT	980.00
24/08/2021	3797389 ADULTS I	HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		ROSS KELLETT	1,630.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/08/2021	3802792 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,242.90
02/08/2021	3769686 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
09/08/2021	3778382 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
16/08/2021	3789423 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
23/08/2021	3796942 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
27/08/2021	3802842 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
09/08/2021	3778395 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,257.14
09/08/2021	3777247 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	LEADERSHIP NETWORK EVENT SMOA		BLUEBIRD EDUCATION LTD	250.00
01/08/2021	3764521 ECONOMY		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	FACILITIES MANAGEMENT STAFF		REDACTIVE MEDIA GROUP	770.00
03/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	352.65
23/08/2021	3796986 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
01/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	MISS MARINA MAE	350.00
09/08/2021	3778390 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	600.00
01/08/2021 11/08/2021	3766994 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	SERVICES SERVICES	MINOR WORKS PACK -MON (TC4638)		ELEMENT PASSIVE FIRE PROTECTION LTD	600.00 1,500.00
17/08/2021	3782493 LEARNING (OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT COMMISSIONING	SERVICES	SUICIDE PREVENTION		RED DOOR FILM & MEDIA RED DOOR FILM & MEDIA	1,600.00
11/08/2021	3782093 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	SERVICES	FINANCIAL SYSTEMS TEAM		TRUECOMMERCE (OLDHAM) LIMITED	3,900.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
12/08/2021	3786148 ECONOMY	•	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DISPOSAL HOLDING COSTS		GARDEN FORCE	800.00
23/08/2021	3796970 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
23/08/2021	3796970 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	6,120.00
23/08/2021	3796966 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
09/08/2021	3777259 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOOL & FASTENER SOLUTIONS LTD	1,728.03
16/08/2021		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	SERVICES	STARTING WELL - CENTRAL HUB		BABY BUNNIES DONCASTER	300.00
24/08/2021	3797311 LEARNING	OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - SOUTH/WEST HUB		BABY BUNNIES DONCASTER	300.00
27/08/2021	3802878 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
10/08/2021	3780205 ECONOMY	& ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	ENVIRONMENTAL ENFORCEMENT	EQUIPMENT-GENERAL	VIPAUK LTD	885.00
20/08/2021	3795178 ECONOMY	& ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	ENVIRONMENTAL ENFORCEMENT	EQUIPMENT-GENERAL	VIPAUK LTD	885.00
23/08/2021	3796972 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	475.00
27/08/2021	3801347 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		JUNGLEMAZEIA PLAYDEN LTD	5,000.00
11/08/2021	3781466 ADULTS HE		PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		AUCKLEY SHOW	494.10
12/08/2021	3786295 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		NAEP	304.98
12/08/2021	3786140 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	RESIDA PROPERTY SERVICES	923.08
27/08/2021	3802879 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.00
27/08/2021	3802885 ADULTS HE 3796984 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
23/08/2021			COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	450.00
23/08/2021 27/08/2021	3796979 ADULTS HE 3802872 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,700.00 350.00
16/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	428.49
19/08/2021		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	LOCC		SHARKSKRR SKATEBOARDING SCHOOL	280.00
20/08/2021		OPP, SKILLS & CULTURE	EARLY YEARS	EQUIPMENT/FURNITURE/MATERIALS	SEEDLINGS	EQUIPMENT-GENERAL	PT KIDS	352.00
26/08/2021	3800368 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT	EQUITMENT GENERAL	REDACTED PERSONAL DATA	2,759.29
31/08/2021	3804452 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		DIGIFOLIO LTD (KAMEL ABOUELNAGA	4,995.27
27/08/2021	3802880 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	400.00
27/08/2021	3802881 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	475.00
27/08/2021	3800882 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		REDACTED PERSONAL DATA	4,463.86
01/08/2021	3763216 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	300.00
04/08/2021	3771625 CORPORAT	E RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	2,000.41
02/08/2021	3767990 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	7,878.00
06/08/2021	3776342 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	7,878.00
12/08/2021	3786323 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	550.00
24/08/2021	3797353 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	400.00
01/08/2021	3763070 LEARNING	OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	281.58
12/08/2021		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ASKEWS & HOLTS LIBRARY SERVICES LTD	532.27
20/08/2021		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	263.16
24/08/2021		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	431.10
24/08/2021		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	563.86
24/08/2021		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	400.56
24/08/2021		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	384.54
24/08/2021		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	686.39
24/08/2021 24/08/2021		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LIBRARIES & CULTURE LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	457.61 816.91
24/00/2021	SISIZES LEARINING	OI I , JRILLS & CULTURE	LIBRANIES & COLITONE	EQUIT WILM I/I OMMITURE/IVIATERIALS	DIDLIOGNAFING SERVICE	DOORS-GENERAL	ASICENS & HOLIS EIDMANT SERVICES LID	010.91

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/08/2021	Number 3797301 LEARNING (OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	360.55
26/08/2021		PP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	304.48
04/08/2021	3771359 ECONOMY 8		BUSINESS DONCASTER	SERVICES	LAUNCHPAD NON GRANT		BARNSLEY METROPOLITAN BOROUGH COUNCIL	2,595.34
04/08/2021	3771360 ECONOMY 8	& ENVIRONMENT	BUSINESS DONCASTER	SERVICES	LAUNCHPAD NON GRANT		BARNSLEY METROPOLITAN BOROUGH COUNCIL	3,135.52
04/08/2021	3771362 LEARNING (PP, SKILLS & CULTURE	LEARNING PROVISION	COMMUNICATIONS AND COMPUTING	CONNEXIONS	SOFTWARE LICENCES/MAINTENANCE	BARNSLEY METROPOLITAN BOROUGH COUNCIL	5,725.44
04/08/2021	3771363 ECONOMY 8	& ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		BARNSLEY METROPOLITAN BOROUGH COUNCIL	27,564.00
18/08/2021	3792337 LEARNING (PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SAFEGUARDING BUSINESS UNIT		BARNSLEY METROPOLITAN BOROUGH COUNCIL	750.00
05/08/2021	3774168 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	10,590.73
18/08/2021	3792299 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	480.60
01/08/2021	3567614 ECONOMY 8		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	523.95
01/08/2021	3602143 ECONOMY 8		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	523.95
01/08/2021	3709192 ECONOMY 8		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	-523.95
09/08/2021	3777057 ECONOMY 8		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		SUSTRANS LIMITED	7,082.00
19/08/2021		PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTHER PROFESSIONAL SERVICES	HATCHELL WOOD PRE SCHOOL	8,694.00
03/08/2021 11/08/2021	3770302 ECONOMY 8	PP, SKILLS & CULTURE	BUSINESS DONCASTER LOCALITY DELIVERY	PRIVATE CONTRACTORS INDIRECT EMPLOYEE EXPENSES	YOUTH HUB (DWP FUNDED) STARTING WELL - SOUTH/WEST HUB	OTHER PROFESSIONAL SERVICES	DONCASTER COLLEGE DONCASTER COLLEGE	2,826.54 726.80
24/08/2021		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB		DONCASTER COLLEGE DONCASTER COLLEGE	726.80
11/08/2021		PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	360.00
11/08/2021		PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	432.00
11/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	625.00
11/08/2021		PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	300.00
11/08/2021		PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	480.00
01/08/2021	3766982 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	14,500.00
12/08/2021	3786247 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,150.00
09/08/2021	3777111 CORPORATE	RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE	EQUIPMENT-OPERATING LEASES	XEROX (UK) LIMITED	35,199.59
09/08/2021	3777111 CORPORATE	RESOURCES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	XEROX (UK) LIMITED	10,865.47
01/08/2021	3764577 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	5,719.50
02/08/2021	3767982 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	381.75
04/08/2021	3771332 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	3,681.85
09/08/2021	3776919 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	250.47
12/08/2021	3786231 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	418.72
13/08/2021	3787078 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	518.27
23/08/2021	3795591 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,087.04
24/08/2021 17/08/2021	3797228 ECONOMY 8	PP, SKILLS & CULTURE	PROPERTY SERVICES EARLY YEARS	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	PBM CONTRACTS PRE-SCHOOL EARLY INTERVENTION	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD TIDDLYWINKS PRE-SCHOOL	310.49 2,940.00
19/08/2021		PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	2,940.00 844.20
19/08/2021		PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		TIDDLYWINKS PRE-SCHOOL	3,449.25
01/08/2021	3744210 ADULTS HEA		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,626.00
01/08/2021	3764333 ADULTS HEA		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,369.00
01/08/2021	3764617 ADULTS HEA		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	-,	STANNAH LIFT SERVICES	2,793.00
02/08/2021	3768064 ADULTS HEA		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,134.00
05/08/2021	3774021 ADULTS HEA	ALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,067.00
05/08/2021	3774022 ADULTS HEA	LTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,413.00
05/08/2021	3774023 ADULTS HEA	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,362.00
10/08/2021	3780204 ADULTS HEA	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,058.00
17/08/2021	3789850 ECONOMY 8	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CHIPPINDALE PLANT LTD	14,200.00
17/08/2021	3789850 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CHIPPINDALE PLANT LTD	3,000.00
19/08/2021	3794867 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	B O C LTD	416.40
06/08/2021	3776597 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	42,469.62
06/08/2021	3776597 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	13,180.44
06/08/2021 06/08/2021	3776597 ADULTS HEA 3776597 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	1,900.60
				PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES		1,732.64
01/08/2021 04/08/2021	3767019 ECONOMY 8 3771447 CORPORATE		WASTE & HIGHWAYS FINANCIAL DEV & BUSINESS SUPP	INDIRECT EMPLOYEE EXPENSES COMMUNICATIONS AND COMPUTING	WASTE & RECYCLING CLIENT DOCUMENT MANAGEMENT & MAIL	GENERAL	QA LTD ROYAL MAIL	4,210.00 389.08
17/08/2021	3789572 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	442.89
17/08/2021	3789572 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-442.89
17/08/2021	3789572 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	397.04
18/08/2021	3792304 ADULTS HEA		COMMUNITIES & WELLBEING	GENERAL OFFICE EXPENSES	PPC SAFER STREET FUND -CCTV	PHOTOCOPY&PRINTING-GENERAL	ROYAL MAIL	315.09
18/08/2021	3792339 ECONOMY 8		WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	TRADE WASTE COLLECTION & DISPL	GENERAL	ROYAL MAIL	2,130.65
18/08/2021	3792339 ECONOMY 8		WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	TRADE WASTE COLLECTION & DISPL	GENERAL	ROYAL MAIL	-2,130.65
18/08/2021	3792339 ECONOMY 8		WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	TRADE WASTE COLLECTION & DISPL	GENERAL	ROYAL MAIL	663.80
18/08/2021	3792339 ECONOMY 8		WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	TRADE WASTE COLLECTION & DISPL	GENERAL	ROYAL MAIL	1,466.85
19/08/2021	3793521 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	566.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/08/2021	3793523 CORPORA	TE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	9,079.44
01/08/2021	3763056 CORPORA	TE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COMMUNICATIONS AND ENGAGEMENT		NLA MEDIA ACCESS LIMITED	3,478.00
01/08/2021	3766968 LEARNING	G OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	DIRECTORS LOSC		SOLACE GROUP LTD	5,250.00
13/08/2021	3787425 ECONOM		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,530.00
02/08/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSCROFT LTD	503.88
20/08/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LTD	432.06
05/08/2021	3772119 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PTE	399.00
24/08/2021	3798367 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PTE	399.00
01/08/2021	3765524 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	335.29
04/08/2021	3771324 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	317.98
04/08/2021	3771326 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	401.27
04/08/2021 04/08/2021	3771330 ECONOM ³ 3771420 ECONOM ³		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD D BENSON (CONTROLS) LTD	519.15 377.47
							· · · · · · · · · · · · · · · · · · ·	253.09
04/08/2021 05/08/2021	3771423 ECONOM ³ 3774024 ECONOM ³		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD D BENSON (CONTROLS) LTD	461.84
05/08/2021	3774024 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	392.61
06/08/2021	3776630 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	PEANNED REPAIRS & MAINT	ENTERPRISE FLEX E RENT	1,520.96
06/08/2021	3776635 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
06/08/2021	3776642 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
06/08/2021	3776643 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
06/08/2021	3776651 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
06/08/2021	3776653 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
06/08/2021	3776654 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
06/08/2021	3776655 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
06/08/2021	3776657 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
06/08/2021	3776658 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	476.58
06/08/2021	3776659 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
06/08/2021	3776662 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	320.67
06/08/2021	3776664 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	320.67
06/08/2021	3776665 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	320.67
06/08/2021	3776669 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
06/08/2021	3776670 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
06/08/2021	3776673 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
06/08/2021	3776674 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
06/08/2021	3776676 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
06/08/2021 06/08/2021	3776677 CORPORA 3776679 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	292.50 852.98
06/08/2021	3776685 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
06/08/2021	3776686 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
06/08/2021	3776687 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
06/08/2021	3776690 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
06/08/2021	3776691 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	377.38
06/08/2021	3776692 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
06/08/2021	3776693 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	467.84
06/08/2021	3776696 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
13/08/2021	3787685 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,240.00
13/08/2021	3787687 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
13/08/2021	3787689 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	320.67
13/08/2021	3787690 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
19/08/2021	3793328 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	1,688.40
19/08/2021	3793328 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	5,058.90
03/08/2021	3770179 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKE AERATION SYSTEM	PLANNED REPAIRS & MAINT	THOMAS WRIGHT/ THORITE GROUP LTD	1,006.60
04/08/2021	3771402 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKE AERATION SYSTEM	PLANNED REPAIRS & MAINT	THOMAS WRIGHT/ THORITE GROUP LTD	
01/08/2021	3764515 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	3,940.00
03/08/2021	3770278 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	186,585.76
03/08/2021	3769844 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	910.40
03/08/2021	3769861 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	910.40
05/08/2021	3773918 CORPORA		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	329.19
05/08/2021	3773919 CORPORA		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	277.04
05/08/2021	3773923 CORPORA		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	301.07
05/08/2021	3773924 CORPORA		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	358.40
09/08/2021 10/08/2021	3776989 CORPORA 3780172 ECONOM		TRADING SERVICES FLEETTRANSPORT&PBM	SERVICES INVENTORIES	COMM HEALTH PARTNERSHIPS BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD ACE JANITORIAL SUPPLIES LTD	330.64 910.40
10/00/2021	3/001/2 ECONOM	I & ENVIRUNIVIENT	ILLLIIMMOPUNIQPDIVI	INVENTORIES	DALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JAINTONIAL SUPPLIES LID	910.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/08/2021	3786217 ECONOM	y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	1,820.80
12/08/2021	3786217 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	900.00
19/08/2021	3793559 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	484.00
19/08/2021	3793559 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	484.00
19/08/2021	3793559 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,913.00
09/08/2021	3778968 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	-10,640.00
09/08/2021	3780071 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	13,322.75
09/08/2021	3778900 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-2,254.38
09/08/2021	3778901 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-2,176.64
09/08/2021	3778902 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-1,632.48
09/08/2021	3778903 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-4,275.54
09/08/2021	3779276 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021	3779277 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021	3779278 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021	3779279 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021	3779280 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021	3779282 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021	3779283 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021	3779284 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021	3779286 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021	3779287 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021	3779288 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021	3779291 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	5,985.76
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	544.16
05/08/2021		EALTH & WELLBEING	LOCALITIES & TOWN CENTRE	CLOTHES, UNIFORM AND LAUNDRY	L/A COMPLIANCE & ENFORCEMENT	EMPLOYEES	ARDEN WINCH & CO LTD	403.40
01/08/2021	3751389 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	374.00
01/08/2021	3763256 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	1,080.00
02/08/2021	3768156 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	1,577.00
11/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	GREEN TOILET COMPANY LTD	1,185.00
02/08/2021		EALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH	1 Obeletti	SHEFFIELD HALLAM UNIVERSITY	19,190.00
05/08/2021		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	EXPENSES	LOCC		HEMMING GROUP LIMITED	2,795.00
05/08/2021	3772128 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	487.66
02/08/2021	3768069 CORPORA		COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING	GENERAL WIATERIALS	GAZETTE NEWSPAPERS LTD	300.00
02/08/2021	3768062 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	40,000.00
02/08/2021	3768062 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	40,000.00
09/08/2021	3776892 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	11,900.00
13/08/2021	3787429 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	2,500.00
13/08/2021	3787429 ECONOM 3787430 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	41,400.00
16/08/2021	3788062 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	4,500.00
					PBM CONTRACTS			
24/08/2021	3797019 ECONOM' 3789577 CORPORA		PROPERTY SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES	HEAD OF SERVICE TRADING SERVS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS APSE	37,330.00 290.00
17/08/2021						FOLUDATINE CENEDAL	SNAP ON TOOLS LTD	345.00
24/08/2021	3798376 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL		
10/08/2021	3780178 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	MATERIALS DIMINING SERVICES	G SYKES	2,030.00
01/08/2021	3753405 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	827.31
01/08/2021	3762718 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	420.11
06/08/2021	3776252 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	7,314.25
06/08/2021	3776253 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	266.09
06/08/2021	3776256 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	307.81
06/08/2021	3776257 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	362.74
06/08/2021	3776272 ECONOM	T & ENVIKUNIVIENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	263.63

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	751.75
06/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	588.83
06/08/2021	3776281 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	2,641.07
06/08/2021	3776306 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	4,346.80
16/08/2021	3787811 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	295.98
16/08/2021	3787818 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	278.34
16/08/2021	3787874 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	657.29
16/08/2021	3787875 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	452.17
16/08/2021	3787876 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	338.44
20/08/2021	3795024 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	514.76
20/08/2021	3795025 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	400.24
01/08/2021	3762715 ECONON		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
01/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
01/08/2021	3762725 ECONON		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
01/08/2021 01/08/2021	3765527 ECONON 3765529 ECONON	Y & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	J RUST & SON J RUST & SON	335.00 355.00
03/08/2021	3769834 ECONON		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
05/08/2021	3772187 FCONON		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
09/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
09/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
11/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
12/08/2021	3786243 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
13/08/2021	3787159 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
17/08/2021	3789460 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
17/08/2021	3789876 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
19/08/2021	3793720 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
20/08/2021	3794934 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
20/08/2021	3795029 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
10/08/2021	3780117 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	12,669.71
10/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	39,578.86
16/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	7,177.23
16/08/2021	3787957 ECONOM 3787958 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD DEREK LEWIS LTD	4,032.45
16/08/2021 16/08/2021	3788019 ECONON		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD DEREK LEWIS LTD	10,035.96 12,146.50
16/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	6,531.00
16/08/2021	3788020 ECONON 3788021 ECONON		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	5,456.95
16/08/2021	3788022 ECONON		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	6,654.45
24/08/2021	3797231 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	93,391.70
24/08/2021	3797285 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	30,000.00
24/08/2021	3797377 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	83,428.80
25/08/2021	3799088 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	24,967.25
26/08/2021	3800322 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	4,753.75
27/08/2021	3800969 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	33,603.45
27/08/2021	3800971 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	24,643.55
27/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	8,548.00
31/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	28,693.20
05/08/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	SEDDONS (PLANT & ENGINEERS) LTD	1,089.28
05/08/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	SEDDONS (PLANT & ENGINEERS) LTD	337.16
06/08/2021 06/08/2021	3776320 ECONON		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	EQUIPMENT-GENERAL	SEDDONS (PLANT & ENGINEERS) LTD	470.00 440.00
06/08/2021	3776697 CORPORA 3776718 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP GAP GROUP	440.00 464.00
06/08/2021	3776719 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		GAP GROUP	464.00 571.12
06/08/2021	3776720 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	280.00
06/08/2021	3776722 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	990.00
06/08/2021	3776723 CORPOR/		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	990.00
06/08/2021	3776728 CORPOR/		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	440.00
06/08/2021	3776729 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	335.72
06/08/2021	3776746 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	365.20
02/08/2021	3769007 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
09/08/2021	3778090 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
16/08/2021	3788753 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
27/08/2021	3802187 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00

MARCINET	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	19/08/2021	3793369 LEARNING C	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KINDERKARE NURSERY	1,125.60
Common C						NURSERY PROVISION - 3 & 4 YR O			·
1907/1907 1907/1907/1907 1907/1907 1907/1907 1907/1907 1907/1907 1907/1907 1907/1907	01/08/2021	3764351 LEARNING C	JPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		RE TODAY	500.00
MORPHICE TOTAL NET ALL MERCANDERS TOTAL MERCA	01/08/2021	3735058 ECONOMY &	å ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	800.00
MATERIAL	01/08/2021	3764227 ECONOMY 8	å ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,307.55
1,000,000 1,000	01/08/2021	3764345 ECONOMY 8	å ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,702.33
1-100.00231 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.0000000000	01/08/2021	3764405 ECONOMY 8	å ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,174.82
1,000.000 1,00	11/08/2021	3782065 ECONOMY 8	≨ ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	786.55
100/2013 100/2014									
1906/0021 1906/0021 1006		3782068 ECONOMY 8	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	·
1980/00000000000000000000000000000000000									
1500/07/22 1912-25 CORRING & CONTROL CONTR							MATERIALS - BUILDING SERVICES		· ·
1.10 1.10									
14.00 14.0							MATERIALS - BUILDING SERVICES		
1-10 1-10					*				
14/08/2012 1972-096 1000-0066 1000-0066 1000-0066 1972-0066 1000-0066 1972					*				· ·
13/99/2012 13/99/38 CORONNO RE PREVENDIMENT WASTE & HICHWAYS CORPHIST/TOWN COTRICACS MATERIALS HOURING SPRICES WIST, DEVIAL TOWN COTRICACS WIST, DEVIAL TOWN COT									
1470/1972/221 7470/7972									
3.7996.002 3.7996.002 (CORDINA E WISSINGERIAN) WASTE & INFORMATION WASTE & INFORMATION CONTINUENT PREFIX LIABSES WASTE & INFORMATION									
7379602701 7379600 (FORMOR ME WINDOWNERT) WATT & HIGHWAYS COTHACT HIRE/ I / 1825 TANASCHI HIRE/ I									
17/18/2012 1998000 ECONOMA & ENVIOUNMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS MATERIALS BUILDING SERVICES WEST-MORELAND PLANT HER LTD 1,286,25 17/18/2012 3798000 ECONOMA & ENVIOUNMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS MATERIALS BUILDING SERVICES WEST-MORELAND PLANT HER LTD 1,286,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS METHOD PLANT HER LTD 1,286,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS METHOD PLANT HER LTD 1,286,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS METHOD PLANT HER LTD 2,246,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS METHOD PLANT HER LTD 2,246,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS METHOD PLANT HER LTD 2,246,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS METHOD PLANT HER LTD 2,246,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS METHOD PLANT HER LTD 2,246,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS METHOD PLANT HER LTD 2,246,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS METHOD PLANT HER LTD 2,246,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS METHOD PLANT HER LTD 2,246,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS METHOD PLANT HER LTD 2,246,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS METHOD PLANT HER LTD 2,246,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS COUNTRY-PURSITURE/ASSESS METHOD PLANT HER LTD 2,246,25 17/18/2012 379900 ECONOMA & REVINDONMENT WAST & HORWAYS METHOD PLANT HER LTD 2,246,25 17/18/2012 379900 ECONOMA &							MATERIALS - BUILDING SERVICES		
37983212 3798332 COMONN & ENVIORMENT WASTE & HORIWAYS COPPRACT RESPONSITION CONTRACT RESPONSITION CONTRA					*				
37/19/20/12 37/19/18 TECHONONY & INVESTMENTANT MINISTRANS MI					*		MATERIALS BUILDING SERVICES		
3798325 ECONOME & ENVIRONMENT WAST & HIGHWAYS PRIVATE CONTRACTING LAGS. 25 10 1.06.25 1.06.2									
17/08/2012 3789355 CECONOMY & REMONNENT WASTE & HIGHWAYS PRIVATE CONTRACTORS CARCOFT PERCYCLING PLATE TOPE PROFESSIONAL SERVICES WESTINGBLAND PLANT HIRE (TD 2.10 o. 2							MATERIALS - BUILDING SERVICES		
24/18/2012 3797355 ECONOMINAT & HOWENMAND WASTE & HIGHWAYS PAPIFATE CONTRACTOR CARCELOF TRECICUIS PLANT OTHER PROFESSIONAL SERVICE WESTMORELAND PLANT HIRE TO 28.0.5 24/18/2021 3797355 ECONOMINE & ENVIRONMENT WASTE & HIGHWAYS CONTRACT HER / LEASES TRANSPORT HOLDING ACC HIGHWAYS WESTMORELAND PLANT HIRE TO 1.465.25 24/18/2021 3797355 ECONOMINE & ENVIRONMENT WASTE & HIGHWAYS CONTRACT HER / LEASES HIGHWAYS CONTRACT HER / LEASES HIGHWAYS CONTRACT HER / LEASES WESTMORELAND PLANT HIRE TO 1.010.25 24/18/2021 3771375 CORPORATE RESOURCES CORPORE SERVICES SERVIC							OTHER DROFESSIONAL SERVICES		
24/08/2012 3797355 ECONOMINE ENVIRONMENT WASTE & INGINAVIS PRIVATE CONTRACTIONS CARCIOT RECYCLING PART WESTMORELAND PLANT HIRE TO 1.50.75 24/08/2013 3797365 ECONOMINE ENVIRONMENT WASTE & INGINIVAS COUNTACT HIRE/ESS TARKSPORT HIGHING ACC STRUCKS WESTMORELAND PLANT HIRE TO 1.50.75 24/08/2013 3797365 ECONOMINE ENVIRONMENT WASTE & INGINIVAS COUNTACT HIRE/TARRITUAL HIGHING SCONTRACTS MATERIALS BUILDING SERVICES WESTMORELAND PLANT HIRE TO 221.05 24/08/2013 377037 CORPORATE RESOURCES COUNTACT HIRE/TARRITUAL HIRE ACC STRUCKS COUNTACT HIRE ACC STRUCKS COUNTA							OTHER PROFESSIONAL SERVICES		
24/88/2011 3797385 ECONOMINET WASTE & HIGHWAYS CONTRACT HIRE/ LEASE CARROSA & FUNDMENT WASTE & HIGHWAYS EQUIPMENT/FUNDMENT MASTE & HIGHWAYS CONTRACTS MATERIALS - BUILDING SERVICES WESTMOREAMOR PLANT HIRE IT D 1,910.75 24/88/2021 3797381 ECONOMINES & ENVIROREMENT WASTE & HIGHWAYS EQUIPMENT/FUNDMENT CONTRACTS MATERIALS - BUILDING SERVICES WESTMOREAMOR PLANT HIRE IT D 281.05 24/88/2021 3797385 CONTRACT & ESCURICES CORONER SERVICES CORONER SE					*		OTHER RECESSIONAL SERVICES		
24/88/2011 3797881 ECONOMY & ENVIRONMENT WAST & HIGHWAYS EQUIPMENT/JUNINTURE/MATERIALS HIGHWAYS CONTRACTS MATERIALS - BUILDING SERVICES SHETKELT TRACHING HIGGSTIALS INSTITUTE 797.08 1/18/2021 3778217 CORPORATE RISQUECES CORONER SERVICES CORONER SERVICE CORONER SERVICE SHETKELT TRACHING HIGGSTIALS INSTITUTE 797.08 1/18/2021 3778217 CORPORATE RISQUECES CORONER SERVICE CORONER SERVICE SHETKELT TRACHING HIGGSTIALS INSTITUTE 797.08 1/18/2021 3778217 CORPORATE RISQUECES TRACHING SERVICES CORONER SERVICE CORONER SERVICE SHETKELT TRACHING HIGGSTIALS INSTITUTE 797.08 1/18/2021 3778217 CORPORATE RISQUECES TRACHING SERVICES CORONER SERVICES CORONER SERVICE SHETKELT TRACHING HIGGSTIALS INSTITUTE 797.08 1/18/2021 3778217 CORONER SERVICEN PROVIDE SERVICES CORONER SERVICES							OTTEN PROFESSIONAL SERVICES		
APRIAGO 3777512 CORPORATE RESOURCES CORONER SERVICES CORONER SERVICES CORONERS SERVICE SERVICES CORONERS SERVICE SERVICES SERVICES CORONERS SERVICE SERVICES SERVICES CORONERS SERVICE SERVICES SERVI					*		MATERIALS - RUILDING SERVICES		
19/88/2021 377975 COMPORAT RESOURCES CORONER SERVICES CORONERS SERVICES CORONERS SERVICES SERVICES CORONERS SERVICES CORONERS SERVICES SERVICES CORONERS SERVICES CONTRACT HIRZ/ LEASES ADMINI GENERAL TRANSPORT READ PRINT A CAR (GRIMSBY) ITO 455.00									
11/88/2021 3778-752 CORPORATE RESOURCES CONOMER SEVICES CONTRACT HIRE] LEASES ADMIN GENERAL TRANSPORT BEDAY RENTA CAR (GRINNSPY) ITD 455.00 66/88/2021 3778-752 CORPORATE RESOURCES TRADING SERVICES CONTRACT HIRE] LEASES ADMIN GENERAL TRANSPORT BEDAY RENTA CAR (GRINNSPY) ITD 227.84 66/88/2021 3778-752 CORPORATE RESOURCES TRADING SERVICES CONTRACT HIRE] LEASES ADMIN GENERAL TRANSPORT BEDAY RENTA CAR (GRINNSPY) ITD 227.84 66/88/2021 3778-752 CORPORATE RESOURCES TRADING SERVICES COUNTRACT HIRE] LEASES ADMIN GENERAL TRANSPORT BEDAY RENTA CAR (GRINNSPY) ITD 227.84 66/88/2021 3778-752 CORPORATE RESOURCES COUNTRACT HIRE] LEASES ADMIN GENERAL TRANSPORT BEDAY RENTA CAR (GRINNSPY) ITD 227.84 66/88/2021 3778-752 CORPORATE RESOURCES COUNTRACT HIRE] LEASES ADMIN GENERAL TRANSPORT BEDAY RESOURCES SEVICES DEVICED HIRE] LEASES ADMIN GENERAL TRANSPORT BEDAY RESOURCES SEVICES DEVICED HIRE] LEASES ADMIN GENERAL TRANSPORT BEDAY RESOURCES DEVICED HIRE] LEASES ADMIN GENERAL TRANSPORT BEDAY RESOURCES DEVICED HIRE] LEASES DEVICED							WATERIALS BOILDING SERVICES		
60/68/2021 377655 CORPORATE RESOURCES TADING SERVICES CONTRACT HIRE/ LEASES ADMIN CERNEAL TRANSFORT SEADY REAT A CAR (GRIMARS) ITD 287.84 01/68/2021 3777539 ECONOMY & ENVIRONMENT PROPERTY SERVICES EQUIPMENT/FUNDTURE/MATERIALS PRIOR CONTRACTS FRADY REAT A CAR (GRIMARS) ITD 287.84 01/68/2021 3776595 ADULTS HACLTH & WELLBERN COMMUNITES - CARE & SUPPORT PRIVATE CONTRACTORS PESCONALISATION - HONGE CARE CONTRACTORS PESCONALISATION									
60/88/2021 3775750 CORPORATE RESOURCES TADIONS SERVICES COUPHEANT/FURNITURE/MATERIALS MATERIALS - BUILDING SERVICES SEWSON LIMITED 32.0									
O/INDEX 2021 3773138 CCONOMY & ENVIRONMENT PROPERTY SERVICES EQUIPMENT/JERNITURE/MATERIALS PRICT ABOUR OXERHAD HICHWAY 1.92 0.0 (RM, 2021 3775598 ADULTS HEATH & WELLBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PESCONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES MENCAP 95.88					*			, ,	
37/20/221 377508 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION. HOME CARE OTHER PROFESSIONAL SERVICES MENCAP 95.88 06/08/2021 377508 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION. HOME CARE OTHER PROFESSIONAL SERVICES MENCAP 1.93.92 06/08/2021 377508 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION. HOME CARE OTHER PROFESSIONAL SERVICES MENCAP 1.93.92 06/08/2021 377508 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION. HOME CARE OTHER PROFESSIONAL SERVICES MENCAP 1.93.92 06/08/2021 3779312 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - LEAST 06/08/2021 3779312 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - LEAST 06/08/2021 3779312 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - LEAST 06/08/2021 3779312 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - LEAST 06/08/2021 3779312 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - LEAST 06/08/2021 3779312 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - LEAST 07/08/2021 3779312 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL 07/08/2021 3779312 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,306.44 07/08/2021 3779312 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,306.44 07/08/2021 3779312 ADUITS HEALTH & WELBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURS							MATERIALS - BUILDING SERVICES		
66/08/2021 3775988 ADULTS HEALTH & WELLEINNG COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES MENCAP 636.48 66/08/2021 3775988 ADULTS HEALTH & WELLEINNG COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES MENCAP 12,932.92 66/08/2021 3775988 ADULTS HEALTH & WELLEINNG COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES MENCAP 12,932.92 66/08/2021 3779128 ADULTS HEALTH & WELLEINNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL BENNAFELD HOUSE NURSING HOME -7,540.50 69/08/2021 3779121 ADULTS HEALTH & WELLEINNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - HAT RESIDENTIAL RESIDENTIAL RESIDENTIAL ENNAFELD HOUSE NURSING HOME -2,176 64 69/08/2021 3779121 ADULTS HEALTH & WELLEINNG FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - HAT RESIDENTIAL RESIDEN						DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL		
06/08/2021 3775989 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES MENCAP 5,746 00 06/08/2021 3775886 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL BENNFELD HOUSE NURSING HOME -7,540,50 06/08/2021 3779120 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL BENNFELD HOUSE NURSING HOME -7,540,50 06/08/2021 3779121 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL BENNFELD HOUSE NURSING HOME -2,176,64 06/08/2021 3779122 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MH RESIDENTIAL 06/08/2021 3779122 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MH RESIDENTIAL 06/08/2021 3779124 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MH 06/08/2021 3779124 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL 06/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL 06/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFELD HOUSE NURSING HOME 2,390.44 06/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFELD HOUSE NURSING HOME 2,390.44 06/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFELD HOUSE NURSING HOME 2,390.44 06/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFELD HOUSE NURSING HOME 2,390.44 06/08/2021 3779									
06/08/2021 3775989 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES MENCAP 5,746 00 06/08/2021 3775886 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL BENNFELD HOUSE NURSING HOME -7,540,50 06/08/2021 3779120 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL BENNFELD HOUSE NURSING HOME -7,540,50 06/08/2021 3779121 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL BENNFELD HOUSE NURSING HOME -2,176,64 06/08/2021 3779122 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MH RESIDENTIAL 06/08/2021 3779122 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MH RESIDENTIAL 06/08/2021 3779124 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MH 06/08/2021 3779124 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL 06/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL 06/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFELD HOUSE NURSING HOME 2,390.44 06/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFELD HOUSE NURSING HOME 2,390.44 06/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFELD HOUSE NURSING HOME 2,390.44 06/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFELD HOUSE NURSING HOME 2,390.44 06/08/2021 3779	06/08/2021	3776598 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	636.48
06/08/2011 3775698 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL BENNFIELD HOUSE NURSING HOME -7,546,50 O7/08/2011 3779120 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL BENNFIELD HOUSE NURSING HOME -7,664 O7/08/2011 3779121 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - BENNFIELD HOUSE NURSING HOME -7,664 O7/08/2011 3779122 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME -7,640 O7/08/2011 3779123 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MH RESIDENTIAL BENNFIELD HOUSE NURSING HOME -7,641 O7/08/2011 3779123 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CHITCAL RESIDENTIAL BENNFIELD HOUSE NURSING HOME -7,764 O7/08/2011 3779125 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME -7,764 O7/08/2011 3779125 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME -7,764 O7/08/2011 3779127 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME -7,764 O7/08/2011 3779127 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MH NURSING BENNFIELD HOUSE NURSING HOME -7,764 O7/08/2011 3779127 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MH NURSING BENNFIELD HOUSE NURSING HOME -7,764 O7/08/2011 3779127 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING		3776598 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS			MENCAP	
09/8/2021 379120 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL BENNFIELD HOUSE NURSING HOME 2,17.64 09/08/2021 3779122 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,30.44 09/08/2021 3779123 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MH RESIDENTIAL BENNFIELD HOUSE NURSING HOME 2,30.44 09/08/2021 3779124 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,30.44 09/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,390.44 09/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,306.44 09/08/2021 3779122 ADULTS H	06/08/2021	3776598 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	5,746.00
09/08/2021 3779122 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - MH RESIDENTIAL BENNFIELD HOUSE RURSING HOME 2,376.64 09/08/2021 3779122 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - MH RESIDENTIAL BENNFIELD HOUSE RURSING HOME 2,390.44 09/08/2021 3779123 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL BENNFIELD HOUSE RURSING HOME 2,176.64 09/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL BENNFIELD HOUSE RURSING HOME 2,390.44 09/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE RURSING HOME 2,390.44 09/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE RURSING HOME 2,390.44 09/08/2021 3779128 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - FAST NURSING BENNFIELD HOUSE RURSING HOME 2,376.64 09/08/2021 3779128 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - FAST NURSING BENNFIELD HOUSE RURSING HOME 2,176.64 09/08/2021 3779128 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - FAST NURSING BENNFIELD HOUSE RURSING HOME 2,176.64 09/08/2021 3779128 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - FAST NURSING BENNFIELD HOUSE RURSING HOME 1,0,59.37 210/08/2021 3779128 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - FAST NURSING BENNFIELD HOUSE RURSING HOME 1,0,59.37 210/08/2021 3779552 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - FAST NURSING THE OUD RECTORY CARE 2,176.64 09	09/08/2021	3778886 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	-7,540.50
9/08/2021 3779122 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL BENNFIELD HOUSE NURSING HOME 2,390.44 20/08/2021 3779124 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL BENNFIELD HOUSE NURSING HOME 2,176.64 29/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL BENNFIELD HOUSE NURSING HOME 2,390.44 20/08/2021 3779127 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,390.44 20/08/2021 3779127 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL BENDENTIAL HOUSE NURSING HOME 2,176.64 29/08/2021 3779127 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL - EAST RESIDENTIAL - BENNFIELD HOUSE NURSING HOME 2,176.64 20/08/2021 3779127 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING - EAST NUR	09/08/2021	3779120 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
09/08/2021 3779123 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MH RESIDENTIAL BENNFIELD HOUSE NURSING HOME 2,176.64 09/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,390.44 09/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,390.44 09/08/2021 3779126 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,176.64 09/08/2021 3779128 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,176.64 09/08/2021 3779128 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MINISH NURSING BENNFIELD HOUSE NURSING HOME 2,176.64 09/08/2021 3779129 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 1,566.23 09/08/2021 3779131 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 1,566.23 09/08/2021 3779552 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 1,599.37 20/08/2021 3779552 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING - BENNFIELD HOUSE NURSING HOME 1,176.64 09/08/2021 3779552 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING - THE OLD RECTORY CARE 2,176.64 09/08/2021 3779552 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64	09/08/2021	3779121 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
09/08/2021 3779124 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,306.44 09/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,390.44 09/08/2021 3779127 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL BENNFIELD HOUSE NURSING HOME 2,390.44 09/08/2021 3779127 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MAIN NURSING BENNFIELD HOUSE NURSING HOME 2,176.64 09/08/2021 3779129 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MAIN NURSING BENNFIELD HOUSE NURSING HOME 2,176.64 09/08/2021 3779129 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,176.64 09/08/2021 3779130 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS<	09/08/2021	3779122 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
09/08/2021 3779125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,390.44 09/08/2021 3779127 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,390.44 09/08/2021 3779127 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL BENNFIELD HOUSE NURSING HOME 2,176.64 09/08/2021 3779128 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MH NURSING BENNFIELD HOUSE NURSING HOME 2,176.64 09/08/2021 3779130 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,176.64 09/08/2021 3779131 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 10,586.23 09/08/2021 3779131 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 10,586.23 09/08/2021 3794890 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES BENNFIELD HOUSE NURSING HOME 4,440.56 09/08/2021 3779552 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779553 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WE	09/08/2021	3779123 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
09/08/2021 3779126 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,390.44 09/08/2021 3779128 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL BENNFIELD HOUSE NURSING HOME 2,176.64 09/08/2021 3779128 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MH NURSING BENNFIELD HOUSE NURSING HOME 3,086.48 09/08/2021 3779130 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SAST NURSING BENNFIELD HOUSE NURSING HOME 2,176.64 09/08/2021 3779131 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SAST NURSING BENNFIELD HOUSE NURSING HOME 10,586.23 09/08/2021 3779131 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SAST NURSIN	09/08/2021	3779124 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
09/08/2021 3779127 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL BENNFIELD HOUSE NURSING HOME 3,086.84 09/08/2021 3779128 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MH NURSING BENNFIELD HOUSE NURSING HOME 3,086.84 09/08/2021 3779129 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 10,586.23 09/08/2021 3779130 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFIELD HOUSE NURSING HOME 10,586.23 09/08/2021 3779131 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MH NURSING BENNFIELD HOUSE NURSING HOME 10,159.37 20/08/2021 3779552 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES BENNFIELD HOUSE NURSING HOME 4,440.56 09/08/2021 3779552 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779552 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555	09/08/2021	3779125 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	
09/08/2021 3779128 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL - EAST NURSING BENNFIELD HOUSE NURSING HOME 2,176.64 09/08/2021 3779130 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING 09/08/2021 3779131 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MH NURSING BENNFIELD HOUSE NURSING HOME 10,586.23 09/08/2021 3779132 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MH NURSING BENNFIELD HOUSE NURSING HOME 10,159.37 20/08/2021 3794890 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES BENNFIELD HOUSE NURSING HOME 4,440.56 09/08/2021 3779552 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779553 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLI							NURSING		· ·
09/08/2021 3779129 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING MINISH MINISH MELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING MINISH MURSING MENNIFIELD HOUSE NURSING HOME 10,586.23 09/08/2021 3779131 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MINISH NURSING MINISH MELLBEING PUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MINISH NURSING MINISH MELLBEING OF MINISH MELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING MINISH MURSING MINISH MURSING - EAST NURSING MINISH MURSING - EAST NURSING MINISH MURSING - EAST NURSING MINISH MURSING MURSIN	09/08/2021	3779127 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	
09/08/2021 3779130 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - EAST NURSING - MURSING BENNFIELD HOUSE NURSING HOME 10,586.23 20/08/2021 3794890 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES BENNFIELD HOUSE NURSING HOME 4,449.56 09/08/2021 3779552 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779553 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779556 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779557 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779557 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779557 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64									
09/08/2021 3779131 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES BENNFIELD HOUSE NURSING HOME 4,440.56 09/08/2021 3779552 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779553 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779554 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021									· ·
20/08/2021 3794890 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES BENNFIELD HOUSE NURSING HOME 4,440.56 09/08/2021 3779552 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779554 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779556 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779557 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779557 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779557 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64									
09/08/2021 3779552 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779553 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL 09/08/2021 3779554 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779556 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779557 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779557 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64									·
09/08/2021 3779553 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779556 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779557 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64									
09/08/2021 3779554 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779557 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64									·
09/08/2021 3779555 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779556 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779557 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64									
09/08/2021 3779556 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,176.64 09/08/2021 3779557 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64									•
09/08/2021 3779557 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING THE OLD RECTORY CARE 2,176.64									·
									,
09/06/2021 37/9556 ADULIS REALIN & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL THE OLD RECTORY CARE 2,176.64									· ·
	09/08/2021	3773338 AUULIS HEA	LIII & WELLDEING	CONTINUINTIES - CARE & SUPPURI	OTHER ESTABLISHIVIENTS	UF3IDEINTIME - EM31	NESIDENTIAL	THE OLD RECTORT CARE	2,1/0.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	3779559 ADULTS I	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE OLD RECTORY CARE	4,000.00
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2.176.64
09/08/2021	3779561 ADULTS I	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
09/08/2021	3779563 ADULTS I	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	4,664.23
09/08/2021	3779564 ADULTS I	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	544.16
09/08/2021	3779565 ADULTS I	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	4,197.81
09/08/2021	3779566 ADULTS I	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE OLD RECTORY CARE	310.95
09/08/2021	3779567 ADULTS I	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE OLD RECTORY CARE	2,176.64
09/08/2021	3779568 ADULTS I	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	3,964.59
16/08/2021	3787959 ADULTS I	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE OLD RECTORY CARE	12,213.26
04/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ASSETS AND PROPERTY		EON	913.88
01/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	11,954.00
01/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	12,410.00
01/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	19,226.33
01/08/2021		IEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	-1,980.00
01/08/2021		IEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	1,986.27
01/08/2021		IEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	1,903.68
01/08/2021		HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	1,958.06
01/08/2021		HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	1,862.65
11/08/2021		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	1,980.00
11/08/2021		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	1,980.00
11/08/2021		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	3,875.00
24/08/2021	3798378 CORPORA	G OPP, SKILLS & CULTURE	TRADING SERVICES BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT HOME TO SCHOOL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED AMVALE MEDICAL TRANSPORT LIMITED	385.78 1,254.00
02/08/2021 02/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,254.00
02/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,287.00
02/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,708.72
02/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,287.00
02/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	719.40
02/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	978.45
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,235.00
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,287.00
03/08/2021	3770301 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	442.00
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,027.00
03/08/2021	3770305 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,469.00
03/08/2021	3770305 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	572.00
03/08/2021	3770306 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,188.00
03/08/2021	3770306 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	768.00
03/08/2021	3770307 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	765.00
03/08/2021	3770308 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	474.00
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,500.00
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,008.00
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	897.00
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	3,123.75
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,208.97
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,008.00
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	420.00
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	658.90 349.25
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	
03/08/2021 03/08/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	577.50 385.00
03/08/2021							AMVALE MEDICAL TRANSPORT LIMITED	
03/08/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,309.00 1,483.50
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	448.50
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	966.00
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	437.00
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,023.50
03/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	368.00
05/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,485.00
05/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	517.00
05/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,320.00
06/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,547.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/08/2021	Number 3776292 LEARNING O	PP SKILLS & CUILTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	487.50
09/08/2021	3776881 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,138.50
09/08/2021	3776883 LEARNING O	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	502.00
09/08/2021	3777196 LEARNING O	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	910.00
01/08/2021	3760554 ECONOMY &	ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ST.LIGHT:COLUMN PAINTING	OTHER PROFESSIONAL SERVICES	SYMOLOGY LIMITED	2,150.00
09/08/2021	3779058 ADULTS HEA	LTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	2,100.00
04/08/2021	3771410 ADULTS HEA	LTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,500.00
09/08/2021	3778942 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	-50,571.18
09/08/2021	3779731 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,490.80
09/08/2021	3779732 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,030.32
09/08/2021	3779733 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,006.64
09/08/2021	3779734 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,903.72
09/08/2021	3779735 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,012.28
09/08/2021	3779736 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUICET STAVE)	WALTON LODGE LTD	5,907.24
09/08/2021 09/08/2021	3779737 ADULTS HEA 3779738 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD WALTON LODGE LTD	4,825.00 8,343.00
09/08/2021	3779739 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD WALTON LODGE LTD	9,649.00
09/08/2021	3779740 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	59,797.00
20/08/2021	3794891 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	6,785.14
09/08/2021	3778895 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	-1,243.79
09/08/2021	3779216 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
09/08/2021	3779217 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
09/08/2021	3779218 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
09/08/2021	3779219 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
09/08/2021	3779220 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
09/08/2021	3779221 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
09/08/2021	3779222 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	2,176.64
09/08/2021	3779223 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
09/08/2021	3779224 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
09/08/2021	3779225 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
09/08/2021	3779226 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
09/08/2021	3779227 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
09/08/2021	3779228 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SUICET STAVE)	BESTQUEST LTD	2,176.64
09/08/2021 09/08/2021	3779229 ADULTS HEA 3779230 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	BESTQUEST LTD BESTQUEST LTD	10,315.58 5,363.86
09/08/2021	3779231 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	3,809.12
09/08/2021	3779231 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BESTQUEST LTD	621.90
09/08/2021	3779232 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	3,264.96
09/08/2021	3779234 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BESTQUEST LTD	777.37
20/08/2021	3794892 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	11,534.74
09/08/2021	3778891 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-1,865.69
09/08/2021	3778893 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-1,010.58
09/08/2021	3778894 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-1,243.79
09/08/2021	3779174 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779175 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779176 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779177 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779178 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779179 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779180 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779181 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779182 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779183 ADULTS HEA 3779184 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021 09/08/2021	3779184 ADULTS HEA 3779185 ADULTS HEA			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS			CEDARS CARE HOME	2,176.64
09/08/2021	3779185 ADULTS HEA 3779186 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,176.64 2,176.64
09/08/2021	3779186 ADULTS HEA 3779187 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,176.64 2,176.64
09/08/2021	3779187 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779189 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779190 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779191 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779192 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779193 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	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
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,168.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779196 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021	3779197 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,176.64
09/08/2021	3779199 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021 09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,176.64 2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	5,752.55
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	4,819.70
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	13.816.23
09/08/2021	3779212 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	8,317.87
09/08/2021	3779214 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	4,508.75
09/08/2021	3779215 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	CEDARS CARE HOME	310.95
06/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	495.04
06/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,050.88
06/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	21,109.92
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-4,042.33
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	2,176.64 2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
09/08/2021	3779634 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
20/08/2021	3794893 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	7,463.65
20/08/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,928.23
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (TEATROPADY)	LOCKERMARSH R H	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - MH RESI SHORT STAY - SOUTH	RESIDENTIAL (CLIOPE CTAY)	LOCKERMARSH R H LOCKERMARSH R H	2,176.64
09/08/2021 16/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	RESIDENTIAL (SHORT STAY) OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H	4,042.33 8,142.17
12/08/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY	OTTEN PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	727.28
20/08/2021		MY & ENVIRONMENT	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	NORTHERN POWERGRID (YORKSHIRE) PLC	711.91
05/08/2021	3773892 CORPOR		FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT	-,	KPMG LLP FEES A/C	3,500.00
04/08/2021	3771453 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	REX GROUP SERVICES LTD	273.00
04/08/2021	3771455 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	REX GROUP SERVICES LTD	274.50
04/08/2021	3771458 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	REX GROUP SERVICES LTD	274.50
17/08/2021	3789521 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	REX GROUP SERVICES LTD	284.50
17/08/2021	3789525 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	REX GROUP SERVICES LTD	280.00
01/08/2021	3740211 ADULTS	HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	12,800.00
05/08/2021		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,090.00
05/08/2021		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	3,750.00
05/08/2021		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	4,845.00
12/08/2021		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	11,180.00
12/08/2021		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	6,320.00
12/08/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		TUNSTALL HEALTHCARE (UK) LTD	3,248.00
17/08/2021 17/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC)		TUNSTALL HEALTHCARE (UK) LTD TUNSTALL HEALTHCARE (UK) LTD	3,248.00 3,248.00
17/00/2021	2103/02 WDOF12	TIESETTI & WELLDEING	COMMINIONITIES - SALEN STRONGEN	DOILDING INFRAINS/IVIAIN LENAINCE	ADMININECTIVING CENTRE (ARC)		TOROTALE HEALTHCARE (UK) LID	3,240.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/08/2021	3789764 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		TUNSTALL HEALTHCARE (UK) LTD	3,248.00
17/08/2021	3789765 ADULTS HEALT		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		TUNSTALL HEALTHCARE (UK) LTD	3,248.00
17/08/2021	3789766 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		TUNSTALL HEALTHCARE (UK) LTD	3,248.00
17/08/2021	3789767 ADULTS HEALT		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		TUNSTALL HEALTHCARE (UK) LTD	3,248.00
23/08/2021	3795630 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		TUNSTALL HEALTHCARE (UK) LTD	3,248.00
23/08/2021	3795631 ADULTS HEALT		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		TUNSTALL HEALTHCARE (UK) LTD	3,248.00
23/08/2021	3795632 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		TUNSTALL HEALTHCARE (UK) LTD	3,248.00
26/08/2021	3800374 CORPORATE RE		COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		CLEAR CHANNEL UK LTD	9,000.00
12/08/2021	3785570 CORPORATE RE	ESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		JPIMEDIA PUBLISHING LIMITED	1,900.00
17/08/2021	3789467 LEARNING OPP	P, SKILLS & CULTURE	LOCALITY DELIVERY	COMMUNICATIONS AND COMPUTING	STARTING WELL MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	1,000.00
18/08/2021	3792323 ECONOMY & E	NVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	273.83
18/08/2021	3792330 ECONOMY & E	NVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	12,306.66
18/08/2021	3792331 ECONOMY & E	NVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	9,164.63
18/08/2021	3792333 ECONOMY & E	NVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	8,218.21
20/08/2021	3795153 ECONOMY & E	NVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	889.07
20/08/2021	3795153 ECONOMY & E	NVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	747.91
20/08/2021	3795153 ECONOMY & E	NVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	577.13
20/08/2021	3795153 ECONOMY & E	NVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	756.82
20/08/2021	3795153 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,316.64
20/08/2021	3795153 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	595.59
20/08/2021	3795154 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	286.31
20/08/2021	3795154 ECONOMY & E	NVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	567.03
20/08/2021	3795154 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	351.59
20/08/2021	3795154 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	657.30
20/08/2021	3795155 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,836.11
20/08/2021	3795155 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,339.13
20/08/2021	3795155 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,299.80
20/08/2021	3795155 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,948.49
20/08/2021	3795155 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,609.47
20/08/2021	3795155 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,438.30
20/08/2021 20/08/2021	3795156 ECONOMY & E		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	778.97 2,818.58
20/08/2021	3795157 ECONOMY & E 3795157 ECONOMY & E		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	2,818.58
20/08/2021	3795157 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,294.13
20/08/2021	3795157 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,038.31
20/08/2021	3795157 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	6,963.09
20/08/2021	3795157 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,463.93
20/08/2021	3795158 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,326.21
20/08/2021	3795159 ECONOMY & E		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	538.14
01/08/2021	3764203 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	274.45
01/08/2021	3764205 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	422.75
01/08/2021	3764206 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	450.40
01/08/2021	3764207 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	357.50
05/08/2021	3773998 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	266.50
05/08/2021	3774009 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	792.95
05/08/2021	3774010 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	349.55
05/08/2021	3774011 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	874.85
02/08/2021	3768108 ADULTS HEALT		HOME FIRST	SERVICES	HOME FROM HOSPITAL		AGE UK DONCASTER	8,140.24
06/08/2021	3776600 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	5,083.00
06/08/2021	3776600 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,025.44
06/08/2021	3776600 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,320.50
06/08/2021	3776600 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	37,362.26
06/08/2021	3776600 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	331.50
01/08/2021	3762981 LEARNING OPP		LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT		DARTS	10,875.00
01/08/2021	3762985 LEARNING OPP	•	BUSINESS DEVELOPMENT	SERVICES	MUSIC SERVICE & HUB		DARTS	43,851.50
01/08/2021	3762989 LEARNING OPP		BUSINESS DEVELOPMENT	RENTS	MUSIC SERVICE & HUB		DARTS	3,753.85
01/08/2021	3762989 LEARNING OPP	•	BUSINESS DEVELOPMENT	RENTS	MUSIC SERVICE & HUB		DARTS	3,289.50
02/08/2021	3767960 ADULTS HEALT		PUBLIC HEALTH	SERVICES SERVICES	COVID COMMUNITY SUPPORT		DARTS DARTS	824.71
19/08/2021	3793735 LEARNING OPP	•	STRATEGIC COMM & TRANSFORMATIO		SHORT BREAKS			810.00
19/08/2021 01/08/2021	3793736 LEARNING OPF 3759485 ECONOMY & E		STRATEGIC COMM & TRANSFORMATIO PROPERTY SERVICES	SERVICES EQUIPMENT/FURNITURE/MATERIALS	SHORT BREAKS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DARTS DONCASTER REWINDS LTD	810.00 1,162.90
02/08/2021	3759485 ECONOMY & E 3769115 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	INVITINGES - BUILDING SERVICES	REDACTED PERSONAL DATA	948.98
02/08/2021	3769116 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
02,00,2021	5.05110							3 10.30

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	Number	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
16/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
23/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
27/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
03/08/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	ENERGY COSTS	SANDALL BEAT & COUNTRYSIDE	LPG	FLOGAS LTD	569.83
06/08/2021		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSLING LTD	737.56
06/08/2021		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSLING LTD	1,056.47
06/08/2021		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROSSLING LTD	373.10
11/08/2021		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROSSLING LTD	373.10
02/08/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG	INVENTORY WANAGEMENT CONTROL	DONCASTER REFURNISH	2,605.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		DONCASTER REFURNISH	-2,605.00
					SYRIAN REFUGEE RESETTLEMT PROG			300.00
02/08/2021 02/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		DONCASTER REFURNISH DONCASTER REFURNISH	2,305.00
		HEALTH & WELLBEING	COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		DONCASTER REFURNISH	
02/08/2021								2,605.00 -2,605.00
02/08/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		DONCASTER REFURNISH	
02/08/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		DONCASTER REFURNISH	300.00
02/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG SYRIAN REFUGEE RESETTLEMT PROG		DONCASTER REFURNISH	2,305.00
06/08/2021				SERVICES			DONCASTER REFURNISH	2,665.00
06/08/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		DONCASTER REFURNISH	-2,665.00
06/08/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		DONCASTER REFURNISH	300.00
06/08/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		DONCASTER REFURNISH	2,305.00
06/08/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		DONCASTER REFURNISH	2,665.00
06/08/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		DONCASTER REFURNISH	-2,665.00
06/08/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		DONCASTER REFURNISH	300.00
06/08/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		DONCASTER REFURNISH	2,305.00
11/08/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		DONCASTER REFURNISH	4,000.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	TOWN MOOR HOUSE - TRUST CARE LTD	310.95
16/08/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	13,909.54
16/08/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	11,534.74
16/08/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	17,302.11
16/08/2021	3787964 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	9,838.46
16/08/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	11,534.74
09/08/2021	3777038 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	15,013.60
17/08/2021	3789489 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,295.04
17/08/2021	3789490 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,295.04
05/08/2021	3772135 CORPOR	ATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		PUMP & TANK SERVICES	1,357.50
02/08/2021	3768114 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	166,764.59
16/08/2021	3787966 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	2,642.95
16/08/2021	3787967 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	5,236.48
16/08/2021	3787968 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	569.63
19/08/2021	3793728 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	171,622.94
09/08/2021	3779730 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,176.64
20/08/2021	3794895 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	678.52
20/08/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	6,106.63
04/08/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	BOOKS-GENERAL	BARONMEAD INTERNATIONAL LIMITED	795.00
04/08/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	BOOKS-GENERAL	BARONMEAD INTERNATIONAL LIMITED	395.00
				•				

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	3778896 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	-2,254.38
09/08/2021	3778897 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-1,710.22
09/08/2021	3778898 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-3,264.96
09/08/2021	3779235 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779236 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779237 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779238 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779239 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779240 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779241 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021 09/08/2021	3779242 ADULTS HEA 3779243 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,176.64 2,176.64
09/08/2021	3779244 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779245 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779246 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779247 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779248 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779249 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779250 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779251 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779252 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779253 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779254 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
09/08/2021	3779255 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	5,130.65
09/08/2021	3779256 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	5,441.60
09/08/2021	3779257 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL	SMART OPTIONS LTD	4,042.33
09/08/2021 09/08/2021	3779258 ADULTS HEA 3779259 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL-RESPITE RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	1,010.58 2,954.01
16/08/2021	3787969 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	11,195.48
12/08/2021	3787064 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	OWEN SPRINGS LTD	336.19
24/08/2021	3798380 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	OWEN SPRINGS LTD	630.00
24/08/2021	3798380 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	OWEN SPRINGS LTD	490.00
03/08/2021	3770287 LEARNING C	PP, SKILLS & CULTURE	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	NEW BUILD LIBRARY BUDGETS		CONSTANT SECURITY SERVICES	2,744.00
03/08/2021	3770289 ECONOMY 8	& ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	PLANNED REPAIRS & MAINT	CONSTANT SECURITY SERVICES	431.21
04/08/2021	3771412 CORPORATE	RESOURCES	CUSTOMER SERVICES	PRIVATE CONTRACTORS	CONTACT CENTRE	OTHER PROFESSIONAL SERVICES	CONSTANT SECURITY SERVICES	5,187.00
05/08/2021	3772090 ECONOMY 8		REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	862.42
12/08/2021	3786220 ECONOMY 8		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	6,321.88
17/08/2021	3789486 ECONOMY 8		REGULATION & ENFORCEMENT	SERVICES	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	445.12
13/08/2021	3787416 CORPORATE		ELECTORAL SERVICES	RENTS	PARISH ELECTIONS		ROYAL BRITISH LEGION	300.00
05/08/2021		PP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	OXFORD UNIVERSITY PRESS	5,946.00
09/08/2021	3776976 CORPORATE 3777263 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HATFLD SHEEP DIP LN PS KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	1,762.00
09/08/2021 24/08/2021	3777263 CORPORATE 3797009 ADULTS HEA		TRADING SERVICES HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS CATERING	PRIMARY SCHOOL OVERHEADS POSITIVE STEP	EQUIPMENT-GENERAL EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD DENBY CATERING EQUIPMENT LTD	421.20 2,939.00
05/08/2021	3774155 ADULTS HEA		COMMUNITIES - SAFER STRONGER	PRIVATE CONTRACTORS	SAFER DONCASTER PARTNERSHIP	OTHER PROFESSIONAL SERVICES	POLICE & CRIME COMMISSIONER SOUTH	7,750.00
26/08/2021	3800321 ECONOMY 8		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	CROWCON DETECTION INSTRUMENTS LTD	610.00
06/08/2021	3776601 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	14,699.54
06/08/2021	3776601 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,520.14
06/08/2021	3776601 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	64,157.08
06/08/2021	3776601 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	3,669.14
19/08/2021	3794871 CORPORATE	RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MACHINE MART LTD	460.00
26/08/2021	3800845 CORPORATE	RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MACHINE MART LTD	299.80
24/08/2021	3797291 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		MEADOWHALL EDUCATION CENTRE	630.00
12/08/2021	3786193 ADULTS HEA		PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		HULL CITY COUNCIL	12,547.91
12/08/2021	3787065 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AUTOPACK MOTOR (TRADE) FACTORS LTD	459.00
19/08/2021	3794875 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AUTOPACK MOTOR (TRADE) FACTORS LTD	299.50
24/08/2021 01/08/2021	3797036 ADULTS HEA	ALTH & WELLBEING OPP, SKILLS & CULTURE	FUTURE OPTIONS STRATEGIC COMM & TRANSFORMATIO	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	SUPPORTED LIVING LD DISABLED CHILD PLACEMENTS CWDT	OTHER PROFESSIONAL SERVICES CHILD RESIDENTIAL PLACEMENT	TOGETHER HOUSING ASSOCIATION KISIMUL GROUP LTD T/A KISIMUL SCHOOL	256.76 5,249.41
01/08/2021	3753416 LEAKNING C		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,249.41 2,176.64
13/08/2021	3787431 LEARNING C		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	35,025.00
16/08/2021	3787703 LEARNING C	,	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	875.63
16/08/2021	3787704 LEARNING C	•	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	875.63
17/08/2021		PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,249.41
01/08/2021	3763016 ECONOMY 8	•	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	8,964.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	3776943 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	10,873.28
13/08/2021	3787454 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	14,827.20
13/08/2021	3787455 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	23,229.28
11/08/2021	3783758 ECONOMY	& ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	SIGNLINE (YORKSHIRE) LTD	787.50
11/08/2021	3783758 ECONOMY	& ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	SIGNLINE (YORKSHIRE) LTD	340.00
12/08/2021	3786281 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	306.00
12/08/2021	3786285 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	400.00
12/08/2021	3786287 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	264.00
12/08/2021	3786288 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	672.00
25/08/2021	3799037 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	2,054.82
24/08/2021	3797281 ADULTS HE	ALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	RENTOKIL INITIAL UK LTD	291.96
06/08/2021	3776293 ECONOMY	& ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	EQUIPMENT-GENERAL	BAPP INDUSTRIAL SUPPLIES LTD	440.00
25/08/2021	3799055 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	375.00
01/08/2021	3764494 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	781.00
01/08/2021	3764494 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-781.00
01/08/2021	3764494 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	616.00
05/08/2021	3774142 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,608.00
05/08/2021	3774142 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	456.00
05/08/2021	3774167 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,469.00
06/08/2021	3776224 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,742.00
06/08/2021	3776224 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	390.00
06/08/2021	3776302 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,287.00
06/08/2021	3776302 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	390.00
06/08/2021	3776303 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,352.00
06/08/2021	3776303 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	390.00
06/08/2021	3776304 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	540.00
06/08/2021	3776304 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-540.00
06/08/2021	3776304 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	357.00
06/08/2021	3776305 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,272.00
06/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	360.00
06/08/2021	3776322 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	560.00
09/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,814.52
09/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	412.80
09/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,728.00
09/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	690.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,546.00
12/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	570.00
01/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	1,513.00
02/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	720.80
16/08/2021	3788064 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HEAD OF SERVICE TRADING SERVS	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	382.00
24/08/2021	3797018 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	375.00
06/08/2021	3776334 CORPORAT		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	DENIS RAWLINS LTD	1,863.98
06/08/2021	3776273 ADULTS HE		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	10,400.00
06/08/2021	3776273 ADULTS HE		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	-10,400.00
06/08/2021	3776273 ADULTS HE		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	7,254.50
06/08/2021	3776273 ADULTS HE		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	3,145.50
12/08/2021	3786207 ADULTS HE		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	5,699.40
13/08/2021	3787435 ADULTS HE		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	400.00
02/08/2021	3768004 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,011.00
19/08/2021	3793518 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL POLYTHENE LTD	306.40
31/08/2021	3804385 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	2,953.00
01/08/2021	3763239 CORPORAT		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	342.10
01/08/2021	3763239 CORPORAT		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-342.10
01/08/2021	3763239 CORPORAT		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	308.15
02/08/2021	3768043 CORPORAT		COMMUNICATIONS AND ENGAGEMENT	COMMUNICATIONS AND COMPUTING	CHIEF EXECUTIVE	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	313.95
03/08/2021	3770180 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GENERAL PUBLIC HEALTH	EQUIPMENT-GENERAL	TRUSTMARQUE SOLUTIONS	627.90
11/08/2021	3782485 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	33,988.40
12/08/2021	3786191 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DANUM WINDOWS LTD	2,237.00
02/08/2021	3768033 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	DUNBAR BOARDMAN	400.00
11/08/2021	3782494 ECONOMY		REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	HEALTH & SAFETY ENFORCEMENT		CHARTERED INSTITUTE OF ENVIRONMENTAL	360.00
24/08/2021	3797312 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	FOOD CONTROL	MATERIALS BUILDING CONTROL	CHARTERED INSTITUTE OF ENVIRONMENTAL	950.00
03/08/2021	3770245 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	1,770.00
03/08/2021	3770296 ECONOMY	& ENVIKUNIVIENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	1,770.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/08/2021	Number 3770296 ECONOMY	9 FAIL//DONINAFAIT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	-1.770.00
03/08/2021	3770296 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	1,520.00
03/08/2021	3770296 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	250.00
10/08/2021	3780228 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	268.10
16/08/2021	3787915 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	295.00
16/08/2021	3787915 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	255.00
09/08/2021	3776818 ECONOMY		PLANNING	INDIRECT EMPLOYEE EXPENSES	BUILD CONTROL TRADING ACCOUNT	EQUI MENT GENERALE	ASSOCIATION OF BUILDING ENGINEERS	290.00
11/08/2021	3782486 ECONOMY		PLANNING	INDIRECT EMPLOYEE EXPENSES	BUILD CONTROL TRADING ACCOUNT		ASSOCIATION OF BUILDING ENGINEERS	290.00
05/08/2021	3773868 ECONOMY		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		SUNBELT RENTALS	960.00
06/08/2021	3776752 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	814.00
06/08/2021	3776753 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	814.00
31/08/2021	3804825 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	251.00
19/08/2021	3793370 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	16,526.84
11/08/2021	3782186 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	TELESHORE UK LTD	2,994.90
19/08/2021	3793716 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,439.00
19/08/2021	3793717 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	8,707.69
19/08/2021	3793330 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	562.80
19/08/2021	3793330 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	9,351.30
09/08/2021	3777205 ECONOMY	& ENVIRONMENT	SUSTAINABILITY	SERVICES	ENERGY TEAM		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,681.69
11/08/2021	3782088 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	485.09
11/08/2021	3782089 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	321.41
11/08/2021	3782090 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	853.21
11/08/2021	3782091 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	323.70
11/08/2021	3782184 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
13/08/2021	3787448 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,471.17
13/08/2021	3787449 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	455.34
13/08/2021	3787449 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	379.56
13/08/2021	3787449 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	410.37
13/08/2021	3787449 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.60
13/08/2021	3787450 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	2,313.97
13/08/2021	3787451 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,412.36
13/08/2021	3787452 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	323.53
13/08/2021	3787453 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	293.73
06/08/2021	3776326 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BARTON BLINDS	1,091.67
17/08/2021	3789464 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	TERRY GROUP LTD	325.30
01/08/2021 01/08/2021	3765480 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	23,000.00 59,087.79
	3765481 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	· ·
02/08/2021 02/08/2021		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		TOMMY TAXIS TOMMY TAXIS	449.90 302.75
02/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	273.00
02/08/2021	3767934 LEAKNING (FUTURE OPTIONS	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISAB'TIES		TOMMY TAXIS	1,312.45
02/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	479.76
02/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	683.88
02/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	282.43
02/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	335.88
02/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	2,447.83
02/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	612.00
02/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	559.86
02/08/2021	3767983 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	364.00
02/08/2021	3767985 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	438.90
02/08/2021	3768013 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	2,730.00
02/08/2021	3768013 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	650.00
02/08/2021	3768032 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	558.90
02/08/2021	3768032 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	276.00
02/08/2021	3768119 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	1,780.00
02/08/2021	3768120 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		TOMMY TAXIS	1,234.74
02/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		TOMMY TAXIS	504.85
02/08/2021	3768122 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	360.39
02/08/2021	3768124 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	799.88
02/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	300.00
02/08/2021	3768126 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	359.88
02/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	949.90
02/08/2021	3768127 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	413.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,367.81
02/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,034.91
02/08/2021	3768129 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	270.00
02/08/2021	3768131 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,371.71
06/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,079.82
06/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,070.94
09/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	780.00
10/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	629.86
24/08/2021	3798388 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRUCK HYDRAULICS LTD	11,050.00
24/08/2021	3798389 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	HEENESS CENTERAL	TRUCK HYDRAULICS LTD	5,023.85
13/08/2021	3787295 CORPORA	TEALTH & WELLBEING	TRADING SERVICES PUBLIC HEALTH	EXPENSES SERVICES	ADMIN GENERAL TRANSPORT WELL NORTH	LICENCES - GENERAL	POST OFFICE LTD NORTH DONCASTER DEVELOPMENT TRUST	9,860.00
10/08/2021 09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS		NURSING	SWALLOW WOOD	950.00 -7,773.71
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL NURSING - EAST	NURSING	SWALLOW WOOD SWALLOW WOOD	-7,773.71 -9,717.14
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (TEMPORARY)	SWALLOW WOOD	-10,183.57
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	SWALLOW WOOD	-544.16
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SWALLOW WOOD	2.176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
09/08/2021	3779000 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
09/08/2021	3779001 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
09/08/2021	3779002 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,176.64
09/08/2021	3779003 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
09/08/2021	3779004 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	SWALLOW WOOD	2,176.64
09/08/2021	3779005 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	7,385.03
16/08/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SWALLOW WOOD	12,891.76
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	-5,674.81
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-2,565.33
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	2,176.64
09/08/2021 09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64 2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
09/08/2021	3779497 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,176.64
09/08/2021	3779498 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
09/08/2021	3779499 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
09/08/2021	3779500 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
09/08/2021	3779502 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	10,649.99
16/08/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	12,139.76
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE LAURELS NURSING HOME	2,176.64
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,176.64 2,176.64
		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS		RESIDENTIAL RESIDENTIAL		
09/08/2021 09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,176.64 2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL-RESPITE	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL RESPITE	THE LAURELS NURSING HOME	2,242.08
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	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
09/08/2021	3779549 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
09/08/2021	3779550 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2,176.64
09/08/2021	3779551 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,653.65
09/08/2021	3778923 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	-1,710.22
09/08/2021	3779480 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	2,176.64
09/08/2021	3779481 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
09/08/2021	3779482 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
09/08/2021	3779483 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	2,176.64
09/08/2021	3779484 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
09/08/2021	3779485 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	3,109.49
16/08/2021	3787972 ADULTS HI		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	12,552.51
09/08/2021	3779451 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021 09/08/2021	3779452 ADULTS HI 3779453 ADULTS HI		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,176.64 2,176.64
09/08/2021	3779454 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MIN	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3779455 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3779456 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3779457 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3779458 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3779459 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3779460 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3779461 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3779462 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3779463 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3779464 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3779465 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	4,741.97
16/08/2021	3787973 ADULTS HI	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	19,337.65
09/08/2021	3778905 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-3,031.75
09/08/2021	3778908 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	-3,031.75
09/08/2021	3778909 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	-1,010.58
09/08/2021	3778910 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-3,031.75
09/08/2021	3779302 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
09/08/2021	3779303 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
09/08/2021 09/08/2021	3779304 ADULTS HI 3779305 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64 2,176.64
			COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (CHORT STAY)	TRUST CARE LTD	·
09/08/2021 09/08/2021	3779306 ADULTS HI 3779307 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	TRUST CARE LTD TRUST CARE LTD	2,176.64 2,176.64
09/08/2021	3779307 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	3,869.58
09/08/2021	3779307 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
09/08/2021	3779309 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
09/08/2021	3779310 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,176.64
09/08/2021	3779311 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
09/08/2021	3779312 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
09/08/2021	3779313 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,176.64
09/08/2021	3779314 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	5,208.39
09/08/2021	3779315 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	4,586.49
09/08/2021	3779316 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	6,918.61
09/08/2021	3779318 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	4,353.28
09/08/2021	3779319 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	4,042.33
09/08/2021	3779320 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	TRUST CARE LTD	544.16
09/08/2021	3779321 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	TRUST CARE LTD	544.16
09/08/2021	3779322 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	14,504.75
09/08/2021	3779323 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,187.22
09/08/2021	3778871 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	-1,477.01
09/08/2021	3778974 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3778975 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3778976 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021 09/08/2021	3779106 ADULTS HI 3779107 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64 2,176.64
09/08/2021	3779107 ADULTS HI 3779108 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
09/08/2021	3779108 ADULIS HI 3779109 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64 2,176.64
09/08/2021	3779110 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
09/08/2021	3779110 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
,, -322							, , , , , , , , , , , , , , , , , , , ,	-,

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	Number	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
09/08/2021	3779116 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
09/08/2021	3779117 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
09/08/2021	3779118 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
09/08/2021	3779119 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
09/08/2021	3778926 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	-1,710.22
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	-2,409.85
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	-1,321.53
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,176.64
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	2,176.64 2.176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	5,363.86
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	-4,120.07
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
09/08/2021	3779523 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
09/08/2021	3779525 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
09/08/2021	3779526 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
09/08/2021	3779527 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	535.52
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	4,042.33
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	3,731.38 3,109.49
16/08/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HIGHFIELD CARE HOMES	10,856.22
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	2,768.00
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	4,187.12
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,176.64
09/08/2021	3779771 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,176.64
09/08/2021	3779772 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,176.64
09/08/2021	3779773 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,176.64
09/08/2021	3779774 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,269.60
09/08/2021	3778878 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	-3,575.91
09/08/2021	3778879 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ADELINE HOUSE	-2,876.27
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	2,683.52
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	3,292.52
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	2,176.64
09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE ADELINE HOUSE	2,176.64 2,390.44
09/08/2021 09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH RESI SHORT STAY - EAST	NURSING RESIDENTIAL (SHORT STAY)	ADELINE HOUSE ADELINE HOUSE	1,088.32
33,00,2021	3773010 ADOLIS		COMONTHES CARE & SOLT ON	O THEN ESTABLISHMENTS	NES STORT STATE EAST	RESIDENTIAL (SHORT STAT)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000.32

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	Number 3779018 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - FAST	RESIDENTIAL-RESPITE	ADELINE HOUSE	544.16
09/08/2021	3779019 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ADELINE HOUSE	1,088.32
20/08/2021	3794897 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ADELINE HOUSE	13,570.28
09/08/2021	3779132 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
09/08/2021	3779133 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
09/08/2021	3779134 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
09/08/2021	3779135 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
09/08/2021	3779136 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
09/08/2021	3779137 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
09/08/2021	3779138 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
09/08/2021	3779139 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	2,390.44
09/08/2021	3779140 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
09/08/2021	3779141 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
09/08/2021	3779142 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
09/08/2021	3779143 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
09/08/2021	3779144 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
09/08/2021	3779145 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
09/08/2021	3779146 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
09/08/2021	3779147 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
09/08/2021 09/08/2021	3779148 ADULTS HEALT 3779149 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH RESIDENTIAL - CENTRAL	NURSING RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	2,390.44 2,176.64
09/08/2021	3779150 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
09/08/2021	3779151 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	11,183.84
09/08/2021	3779152 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	4,780.88
09/08/2021	3779820 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,065.76
09/08/2021	3778915 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-7,683.56
09/08/2021	3778916 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-4,120.07
09/08/2021	3779396 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
09/08/2021	3779397 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
09/08/2021	3779398 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
09/08/2021	3779399 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
09/08/2021	3779400 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
09/08/2021	3779401 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
09/08/2021	3779402 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
09/08/2021	3779403 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
09/08/2021	3779404 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
09/08/2021	3779405 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
09/08/2021	3779406 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
09/08/2021	3779407 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
09/08/2021 09/08/2021	3779408 ADULTS HEALT 3779409 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64 2.176.64
09/08/2021	3779409 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
09/08/2021	3779411 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	6,296.71
09/08/2021	3779840 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
09/08/2021	3779841 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
16/08/2021	3787975 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	16,623.59
09/08/2021	3779783 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
09/08/2021	3779784 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	6,848.08
09/08/2021	3779786 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	644.00
09/08/2021	3779787 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	6,453.68
09/08/2021	3779701 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
09/08/2021	3779702 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2,758.64
09/08/2021	3779703 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
09/08/2021	3779704 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
09/08/2021	3779705 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,011.56
09/08/2021	3779706 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	12,127.29
16/08/2021	3787976 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	3,399.14
09/08/2021	3779743 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	1,916.00
09/08/2021	3779744 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	2,248.00
09/08/2021	3779695 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL CALDT	RESIDENTIAL	DONCASTER & S HUMBER DONCASTER & S HUMBER	2,019.76
09/08/2021	3779696 ADULTS HEALT 3779697 ADULTS HEALT		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER DONCASTER & S HUMBER	2,019.76
09/08/2021 17/08/2021	37/9697 ADULIS HEALT 3789599 LEARNING OPP		EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	RESIDENTIAL	TOY BOX DAY NURSERY	2,176.64 1,400.00
17,00,2021	3703333 EEMMING OFF	, S.M.ELD & COLIONE	and rand	continactors	THE SOURCE EARLY INTERVENTION		TO SON SIN MONDER!	1,400.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Cummary of Carpool of Exponential 2		
19/08/2021 19/08/2021		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY TOY BOX DAY NURSERY	6,208.65 3,376.80
09/08/2021	3779748 ADULTS HEA	•	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,243.48
09/08/2021	3779751 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
09/08/2021	3779752 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	PRIME LIFE LTD	2,176.64
09/08/2021	3779753 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,176.64
09/08/2021	3779754 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	1,624.00
09/08/2021	3779755 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
09/08/2021	3779756 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
09/08/2021	3779757 ADULTS HEA 3779758 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING RESIDENTIAL	PRIME LIFE LTD PRIME LIFE LTD	2,142.08 2,176.64
09/08/2021 09/08/2021	3779759 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
09/08/2021	3779760 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
09/08/2021	3779761 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
09/08/2021	3779762 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
09/08/2021	3779763 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
09/08/2021	3779764 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
09/08/2021	3779698 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,498.36
09/08/2021	3779699 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	4,099.60
09/08/2021	3779700 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,712.32
16/08/2021 01/08/2021	3787977 ADULTS HEA 3764517 ECONOMY 8		QUALITY & SAFEGUARDING REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS GRANTS AND SUBSCRIPTIONS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	2,714.06 7,930.00
09/08/2021	3778939 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	TRADING STANDARDS RESIDENTIAL - NORTH	RESIDENTIAL	LEXISNEXIS BUTTERWORTHS WYNDTHORPE HALL & COURT	-1,554.74
09/08/2021	3778940 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	-8,084.66
09/08/2021	3778941 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	-1,554.74
09/08/2021	3779667 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779668 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779669 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779670 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779671 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779672 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779673 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL FACT	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021 09/08/2021	3779674 ADULTS HEA 3779675 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	2,176.64 2,176.64
09/08/2021	3779676 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779677 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779678 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779679 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779680 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779681 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779682 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779683 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021 09/08/2021	3779684 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	2,176.64
09/08/2021	3779685 ADULTS HEA 3779686 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	4,275.54 1,088.32
09/08/2021	3779687 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	466.42
09/08/2021	3779688 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,342.70
02/08/2021		OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		THE TODDLE INN	2,250.00
19/08/2021	3793305 LEARNING C	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE TODDLE INN	844.20
19/08/2021	3793305 LEARNING C	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLE INN	3,755.85
06/08/2021	3776323 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SIGRAM FLUE SYSTEMS LTD	2,476.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
19/08/2021	3793312 LEARNING C	•	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
17/08/2021 17/08/2021	3789591 LEARNING C 3789601 LEARNING C	·	EARLY YEARS EARLY YEARS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION PRE-SCHOOL EARLY INTERVENTION		BUILDING BLOCKS MONTESSORI LIMITED BUILDING BLOCKS MONTESSORI LIMITED	5,180.00 2,660.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	9,849.53
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	2,814.00
01/08/2021	3764373 ECONOMY 8		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,376.40
01/08/2021	3764375 ECONOMY 8		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	299.60
01/08/2021	3764378 ECONOMY 8		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	778.96
01/08/2021	3764378 ECONOMY 8		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,450.80
01/08/2021	3764378 ECONOMY 8		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	848.00
01/08/2021	3764385 CORPORATE	: KESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	640.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/08/2021	3764623 CORPORAT	E RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	2.425.50
02/08/2021	3767942 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	806.40
02/08/2021	3767945 CORPORAT	TE RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	594.10
02/08/2021	3767946 CORPORAT	E RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	2,051.50
02/08/2021	3767947 LEARNING	OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB		YORKSHIRE PURCHASING ORGANISATION	268.20
02/08/2021	3768102 CORPORAT	TE RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	1,672.50
04/08/2021	3771744 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,376.40
05/08/2021	3774161 CORPORAT		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	300.00
09/08/2021	3776916 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,450.80
10/08/2021	3780238 ADULTS HE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	747.06
10/08/2021	3780238 ADULTS HE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-747.06
10/08/2021	3780238 ADULTS HE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	591.96
10/08/2021 16/08/2021	3780239 ECONOMY	& ENVIRONMENT OPP, SKILLS & CULTURE	FLEETTRANSPORT&PBM LOCALITY DELIVERY	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND STARTING WELL - EAST HUB	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	696.60 548.60
						FOOD & DRINK CENEDAL		
17/08/2021 17/08/2021	3789534 ADULTS HE 3789534 ADULTS HE		HOME FIRST HOME FIRST	CATERING CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	494.86 -494.86
17/08/2021	3789534 ADULTS HE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	434.01
23/08/2021	3795605 CORPORAT		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	328.05
23/08/2021	3795607 CORPORAT		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	CROWLE ACADEMY	EQUITMENT & WATERIALS	YORKSHIRE PURCHASING ORGANISATION	389.40
25/08/2021	3799018 CORPORAT		HUMAN RESOURCES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	YORKSHIRE PURCHASING ORGANISATION	860.40
25/08/2021	3799019 ADULTS HE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	611.65
25/08/2021	3799019 ADULTS HE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-611.65
25/08/2021	3799019 ADULTS HE	ALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	535.70
25/08/2021	3799021 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,190.91
01/08/2021	3759568 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
01/08/2021	3765482 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	253.85
03/08/2021	3769706 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	258.70
05/08/2021	3773993 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	MISCELLANEOUS EXPENSES	PBM STORES PURCHASE CARDS		GRAFTON MERCHANTING GB LTD	395.07
05/08/2021	3774110 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	617.40
05/08/2021	3774113 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	430.00
10/08/2021	3780156 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.30
12/08/2021	3786232 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	430.00
12/08/2021	3786233 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	860.00
13/08/2021	3787092 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.30
13/08/2021	3787098 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.30
13/08/2021	3787101 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
16/08/2021	3787717 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	952.00
16/08/2021 18/08/2021	3787718 ECONOMY 3792275 ECONOMY		FLEETTRANSPORT&PBM PROPERTY SERVICES	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND PBM CONTRACTS	INVENTORY MANAGEMENT CONTROL MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD GRAFTON MERCHANTING GB LTD	594.72 256.30
19/08/2021	3793580 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	457.92
19/08/2021	3793600 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	RENEW GULLEY FRAME/COVERS/ETC	OTHER PROFESSIONAL SERVICES	GRAFTON MERCHANTING GB LTD	3,415.68
24/08/2021	3797248 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.30
25/08/2021	3799054 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	4,700.00
09/08/2021	3779814 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021	3779815 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/08/2021	3749417 CORPORAT	TE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	870.00
01/08/2021	3758129 CORPORAT	TE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	379.00
10/08/2021	3780216 CORPORAT	E RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	495.00
13/08/2021	3787437 CORPORAT	E RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	463.00
26/08/2021	3800376 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L	2,532.60
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L	10,488.33
01/08/2021	3759454 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	10,449.35
01/08/2021	3764608 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	111,717.01
11/08/2021	3782522 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	4,217.08
01/08/2021	3763203 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	671.70
01/08/2021	3764190 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	543.20
02/08/2021	3767941 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	495.00
04/08/2021 12/08/2021	3771584 ADULTS HE 3786325 ADULTS HE		COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	INTERPRETATION & TRANSLATION INTERPRETATION & TRANSLATION		THEBIGWORD THEBIGWORD	1,405.06 572.20
17/08/2021	3786325 ADULTS HE 3789573 ADULTS HE		COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	INTERPRETATION & TRANSLATION INTERPRETATION & TRANSLATION		THEBIGWORD	372.20 305.50
24/08/2021	3798393 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VALE ENGINEERING (YORK) LTD	750.00
24/08/2021	3798393 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VALE ENGINEERING (YORK) LTD	750.00
, 50, 2021	2.22335 CO.II OIM							,50.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/08/2021	3798393 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VALE ENGINEERING (YORK) LTD	306.46
24/08/2021	3798393 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VALE ENGINEERING (YORK) LTD	307.22
02/08/2021	3767972 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD		DONCASTER MENCAP SOCIETY	958.33
01/08/2021	3759590 ADULTS H	IEALTH & WELLBEING	WELL PROGRAMMES	OTHER NON-GOV GRANTS/CONTRIB	AIR QUALITY & STREET CLOSURES		DIRECT TRAFFIC MANAGEMENT LTD	255.00
01/08/2021	3764583 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,805.00
01/08/2021	3764585 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,085.00
01/08/2021	3764587 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
04/08/2021	3771632 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,015.00
04/08/2021	3771633 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,450.00
04/08/2021	3771634 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
04/08/2021	3771635 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	775.00
04/08/2021	3771636 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
04/08/2021	3771638 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
04/08/2021	3771639 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	840.00
04/08/2021	3771641 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	895.00
05/08/2021	3773928 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,125.00
05/08/2021	3773929 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
09/08/2021	3776922 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
09/08/2021	3777275 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	520.00
11/08/2021	3781501 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
11/08/2021	3781502 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	1,305.00
11/08/2021	3781503 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	875.00
11/08/2021	3781504 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	300.00
11/08/2021	3781505 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	5,600.00
12/08/2021	3785571 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,563.12
12/08/2021	3785572 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	822.22
12/08/2021	3785573 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	502.00
12/08/2021	3785574 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
12/08/2021	3785575 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	502.36
12/08/2021	3785576 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	770.29
12/08/2021	3785577 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,958.25
12/08/2021	3785578 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	3,014.60
12/08/2021	3785579 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
12/08/2021	3785580 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	326.97
12/08/2021	3785581 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
12/08/2021	3785582 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,617.30
17/08/2021	3789833 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,400.00
17/08/2021	3789834 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,280.00
17/08/2021	3789835 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,120.00
19/08/2021	3793715 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	707.02
23/08/2021	3795516 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	687.04
24/08/2021	3797359 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	258.66 258.66
25/08/2021 26/08/2021	3799030 ECONOM 3800401 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	-258.66
31/08/2021	3804453 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	388.96
01/08/2021	3763210 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	2,517.12
06/08/2021	3776259 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY OR ETD	195,669.62
06/08/2021	3776259 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	187,265.04
06/08/2021	3776259 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	146,840.72
06/08/2021	3776259 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	11,098.99
06/08/2021	3776259 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	31,081.31
06/08/2021	3776259 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,486.79
06/08/2021	3776259 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	OTTENT NOT ESSION NE SENVICES	SUEZ RECYCLING AND RECOVERY UK LTD	2,918.95
06/08/2021	3776259 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	60,716.16
06/08/2021	3776259 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	34,521.99
01/08/2021	3765526 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	496.17
05/08/2021	3774122 ECONOM		PROPERTY SERVICES	MISCELLANEOUS EXPENSES	PBM STORES PURCHASE CARDS		HOWDENS JOINERY	1,411.72
09/08/2021	3777254 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	885.63
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-8,395.61
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-2,487.59
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	3780034 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
09/08/2021	3780035 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
09/08/2021	3780036 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
09/08/2021	3780037 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
09/08/2021	3780038 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
09/08/2021	3780039 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	2,390.44
09/08/2021	3780040 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
09/08/2021	3780041 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
09/08/2021	3780042 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,176.64
09/08/2021	3780043 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VILTD	2,176.64
09/08/2021 09/08/2021	3780044 ADULTS HE 3780045 ADULTS HE		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH RESI SHORT STAY - SOUTH	NURSING	CROWN CARE VILTO	2,390.44 2,176.64
09/08/2021	3780045 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	CROWN CARE VI LTD CROWN CARE VI LTD	2,176.64
09/08/2021	3780046 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VILTD	2,390.44
09/08/2021	3780047 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
09/08/2021	3780049 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	CROWN CARE VI LTD	2,176.64
09/08/2021	3780050 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,176.64
09/08/2021	3780051 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,176.64
09/08/2021	3780052 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,176.64
09/08/2021	3780053 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	4,586.49
16/08/2021	3787978 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	26,462.05
09/08/2021	3779777 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
09/08/2021	3779778 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
09/08/2021	3779779 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
09/08/2021	3779775 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
02/08/2021	3768115 CORPORAT		TRADING SERVICES	SERVICES	ROSE HILL CREMATORIUM		WESLEY MEDIA	576.85
17/08/2021		OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	630.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	8,723.40
19/08/2021 06/08/2021		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LEARNING PROVISION LOCALITY DELIVERY	PRIVATE CONTRACTORS OTHER AGENCIES	NURSERY PROVISION - 3 & 4 YR O STARTING WELL MANAGEMENT		BUTTONS DAY NURSERY LTD FLYING START DAY NURSERY	9,504.60 360.40
17/08/2021		OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	1.890.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	3,902.08
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	14,034.62
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	2,251.20
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	6,607.23
12/08/2021	3787069 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	940.00
24/08/2021	3798398 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	4,795.00
24/08/2021	3798399 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	608.00
19/08/2021	3793302 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,407.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,379.70
17/08/2021	3789571 CORPORAT		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		HATTERSLEYS SOLICITORS	700.90
19/08/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY		BENTLEY NEW VILLAGE PRIMARY SCHOOL FUND	442.20
05/08/2021	3772144 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	670.80
05/08/2021	3772147 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	398.61
05/08/2021 05/08/2021	3772148 CORPORAT 3772149 ECONOMY		TRADING SERVICES FLEETTRANSPORT&PBM	INVENTORIES	ADMIN GENERAL TRANSPORT BALANCE SHEET GENERAL FUND	GENERAL MATERIALS TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD RUSSELLS (KIRBYMOORSIDE) LTD	398.61 1,113.60
19/08/2021	3794882 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	417.60
19/08/2021	3794883 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	344.40
19/08/2021	3794884 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	252.40
19/08/2021	3794885 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	2,320.00
24/08/2021	3798400 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	315.00
26/08/2021	3800852 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	628.30
26/08/2021	3800853 CORPORAT	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	451.41
26/08/2021	3800854 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	398.61
26/08/2021	3800855 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	330.39
26/08/2021	3800857 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	362.10
26/08/2021	3800858 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	264.50
26/08/2021	3800859 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	278.40
26/08/2021	3800861 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	468.00
26/08/2021	3800865 ECONOMY		FLEETTRANSPORT & PRACE	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	464.00
26/08/2021	3800865 ECONOMY		FLEETTRANSPORT & PRACE	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	360.00
26/08/2021 19/08/2021	3800865 ECONOMY	& ENVIRONMENT OPP, SKILLS & CULTURE	FLEETTRANSPORT&PBM LEARNING PROVISION	INVENTORIES PRIVATE CONTRACTORS	BALANCE SHEET GENERAL FUND NURSERY PROVISION - 2 YR OLDS	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD ARMTHORPE DAYCARE NURSERY LTD	360.00 562.80
13/00/2021	2122302 FEWLINING	OI I , JRIELJ & CULTURE	LEAGUING FROVISION	THIVALE CONTINACTORS	NORSENT FROVISION - 2 TR OLDS		ANNUTION E DATCARE NORSENT LID	302.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Summary of Furpose of Expenditure 2	·	
19/08/2021	3793303 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	1,839.60
19/08/2021	3793309 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	FOUNDMENT CENTERAL	LEAPS AND BOUNDS PRIVATE DAY NURSERY	3,679.20
24/08/2021	3798401 CORPORATE RE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	SNAP ON DIAGNOSTICS	337.17
16/08/2021	3787706 ECONOMY & EI 3789870 ECONOMY & EI		WASTE & HIGHWAYS WASTE & HIGHWAYS	FIXTURES AND FITTINGS FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS		ASD LTD	1,000.00 604.00
17/08/2021							ASD LTD	
25/08/2021	3799035 ECONOMY & EI		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ASD LTD	410.00
02/08/2021	3768259 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SWINTON LOCK ACTIVITY CENTRE	2,880.00
19/08/2021	3793306 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	844.20
19/08/2021	3793306 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	FOUNDMENT CENTERAL	REDACTED PERSONAL DATA	459.90
26/08/2021 19/08/2021	3800377 ECONOMY & EI 3793321 LEARNING OPP		WASTE & HIGHWAYS LEARNING PROVISION	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS NURSERY PROVISION - 2 YR OLDS	EQUIPMENT-GENERAL	MGB PLASTICS LTD REDACTED PERSONAL DATA	12,900.00 562.80
17/08/2021	3790904 LEARNING OPP		CENTRAL SCHOOLS BUDGET	ENERGY COSTS				4,241.93
	3790904 LEARNING OFF		PROPERTY SERVICES	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT CIVIC OFFICE		NPOWER LTD NPOWER LTD	14,005.31
17/08/2021 17/08/2021	3790905 ECONOMY & EI		TRADING SERVICES	ENERGY COSTS ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,343.13
17/08/2021	3790908 ECONOMY & E		PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	414.45
17/08/2021	3790908 ECONOMY & El		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		NPOWER LTD	991.66
17/08/2021	3790910 ECONOMY & El		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM		NPOWER LTD	1,427.80
17/08/2021	3790910 ECONOMY & El		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	353.51
17/08/2021	3790911 ECONOMY & El		PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	336.76
17/08/2021	3790926 ECONOMY & EI		PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	416.66
17/08/2021	3790929 ECONOMY & El		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	272.18
17/08/2021	3790930 ECONOMY & EI		WASTE & HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	1.956.23
17/08/2021	3790930 ECONOMY & El		PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES		NPOWER LTD	1,816.66
17/08/2021	3790931 ECONOMY & El		PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	4,184.73
17/08/2021	3790934 ECONOMY & El		PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	396.08
17/08/2021	3790935 ECONOMY & El		PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	500.84
17/08/2021	3790936 ECONOMY & El		PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	257.96
17/08/2021	3790937 ECONOMY & E		PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		NPOWER LTD	310.05
17/08/2021	3790940 ECONOMY & EI		PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY, LIBRARY & MUSEUM		NPOWER LTD	3,200.46
17/08/2021	3790941 LEARNING OPP		LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		NPOWER LTD	3,748.49
17/08/2021	3790942 CORPORATE RE		TRADING SERVICES	ENERGY COSTS	CORN EXCHANGE		NPOWER LTD	279.15
17/08/2021	3790943 CORPORATE RE		TRADING SERVICES	ENERGY COSTS	COVERED & FISH MARKET		NPOWER LTD	1,655.06
17/08/2021	3790944 CORPORATE RE		TRADING SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	1,332.70
17/08/2021	3791072 ECONOMY & EI		PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	671.54
17/08/2021	3791081 ECONOMY & EI		PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	357.91
17/08/2021	3791090 CORPORATE RE		TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	339.34
17/08/2021	3791121 ECONOMY & E		PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	355.16
17/08/2021	3791131 ECONOMY & EI	NVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	1,755.26
17/08/2021	3791132 ECONOMY & EI		PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	1,868.75
17/08/2021	3791135 ECONOMY & EI	NVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		NPOWER LTD	286.93
17/08/2021	3791165 ECONOMY & EI		PROPERTY SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		NPOWER LTD	259.88
17/08/2021	3791172 ECONOMY & EI		PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	661.19
17/08/2021	3791176 ECONOMY & EI		PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		NPOWER LTD	514.61
17/08/2021	3791178 ECONOMY & EI	NVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	373.07
17/08/2021	3791180 ECONOMY & EI	NVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		NPOWER LTD	363.09
17/08/2021	3791187 ECONOMY & EI	NVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	552.79
17/08/2021	3791205 ECONOMY & EI	NVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		NPOWER LTD	478.55
17/08/2021	3791213 ECONOMY & EI	NVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	1,277.28
17/08/2021	3791216 ECONOMY & EI	NVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	494.23
17/08/2021	3791222 ECONOMY & EI	NVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		NPOWER LTD	251.77
17/08/2021	3791231 ECONOMY & EI	NVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	281.51
17/08/2021	3791269 CORPORATE RE	ESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	355.86
17/08/2021	3791270 ECONOMY & EI	NVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	681.40
17/08/2021	3791279 CORPORATE RE	ESOURCES	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	505.79
17/08/2021	3791283 ECONOMY & EI		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	425.48
31/08/2021	3804605 LEARNING OPP	, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	7,310.86
31/08/2021	3804609 ECONOMY & EI		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	2,561.11
31/08/2021	3804610 ECONOMY & EI	NVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	291.38
31/08/2021	3804610 ECONOMY & EI		PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	291.37
31/08/2021	3804611 ECONOMY & EI	NVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	677.01
31/08/2021	3804612 ADULTS HEALT		HOME FIRST	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	1,778.19
31/08/2021	3804613 ECONOMY & El		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	280.88
31/08/2021	3804616 CORPORATE RE	ESOURCES	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	3,380.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/08/2021	3804766 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	WATER SERVICES	ENERGY:STREET LIGHTING		NPOWER LTD	87,216.49
31/08/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	WATER SERVICES	ENERGY:STREET LIGHTING		NPOWER LTD	75,157.95
31/08/2021	3804768 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	WATER SERVICES	ENERGY:STREET LIGHTING		NPOWER LTD	65,099.25
31/08/2021	3804769 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	WATER SERVICES	ENERGY:STREET LIGHTING		NPOWER LTD	70,657.33
31/08/2021	3804783 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	WATER SERVICES	ENERGY:STREET LIGHTING		NPOWER LTD	-90,091.40
31/08/2021	3804784 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	WATER SERVICES	ENERGY:STREET LIGHTING		NPOWER LTD	-77,633.96
31/08/2021	3804785 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	WATER SERVICES	ENERGY:STREET LIGHTING		NPOWER LTD	-67,261.81
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	-6,488.34
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	-2,720.80
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,390.44
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	2,390.44
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE CARDENS	2,390.44 2,390.44
09/08/2021 09/08/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH NURSING - EAST	NURSING NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,390.44
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,590.44 5,674.81
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE GARDENS	3,731.38
24/08/2021		G OPP, SKILLS & CULTURE	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	DFE - EARLY OUTCOMES FUND	RESIDEIVITAE	NOTTINGHAMSHIRE HEALTHCARE NHS TRUST	3,600.00
01/08/2021		HEALTH & WELLBEING	LEISURE	RENTS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	32,875.00
04/08/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	ROAD SAFETY	PUBLICITY	DONCASTER CULTURE & LEISURE TRUST	4,081.00
05/08/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	ROAD SAFETY	PUBLICITY	DONCASTER CULTURE & LEISURE TRUST	4,860.00
09/08/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	ROAD SAFETY	PUBLICITY	DONCASTER CULTURE & LEISURE TRUST	4,860.00
12/08/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		DONCASTER CULTURE & LEISURE TRUST	100,000.00
19/08/2021	3793577 ADULTS I	HEALTH & WELLBEING	LEISURE	VOLUNTARY ASSOCIATIONS	LEISURE RECOVERY FUND		DONCASTER CULTURE & LEISURE TRUST	10,623.00
26/08/2021	3800357 ADULTS I	HEALTH & WELLBEING	LEISURE	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	200,000.00
04/08/2021	3771444 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,999.31
19/08/2021	3793307 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	9,427.95
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	844.20
11/08/2021	3782573 CORPOR/	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	677.60
16/08/2021	3787928 CORPOR/		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	595.90
11/08/2021		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TSR PROPERTY CARE SERVICES LTD	7,500.00
13/08/2021		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TSR PROPERTY CARE SERVICES LTD	5,000.00
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BJ BRIGHT DAY NURSERIES LTD	5,825.40
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	2,251.20
01/08/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	800.00
10/08/2021 16/08/2021		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD DJ CLEANING LTD	18,461.50 7,273.25
01/08/2021		IY & ENVIRONMENT		INDIRECT EMPLOYEE EXPENSES	FACILITIES MANAGEMENT STAFF	OTHER PROFESSIONAL SERVICES		7,273.25 750.00
18/08/2021	3792340 CORPOR		PROPERTY SERVICES CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS		CIPFA BUSINESS LIMITED CIPFA BUSINESS LIMITED	2,170.00
18/08/2021	3792340 CORPORA		FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	410.00
18/08/2021	3792340 CORPOR/		FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	3,605.00
18/08/2021	3792340 CORPOR/		FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	4,673.25
18/08/2021	3792340 CORPOR/		REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS SECTION		CIPFA BUSINESS LIMITED	594.00
18/08/2021	3792340 CORPORA		REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	LOCAL TAXATION SERVICES		CIPFA BUSINESS LIMITED	396.00
18/08/2021	3792340 CORPORA	ATE RESOURCES	FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	1,525.00
18/08/2021	3792340 CORPOR/	ATE RESOURCES	FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	595.00
18/08/2021	3792340 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS ASSET MAINTENANCE		CIPFA BUSINESS LIMITED	1,495.00
18/08/2021	3792340 ECONOM	IY & ENVIRONMENT	STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		CIPFA BUSINESS LIMITED	1,125.00
18/08/2021	3792340 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS	ASSETS AND PROPERTY		CIPFA BUSINESS LIMITED	1,645.00
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,274.60
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
09/08/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
09/08/2021		HEALTH & WELLBEING IY & ENVIRONMENT	FUTURE OPTIONS BUSINESS DONCASTER	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED DONCASTER CHAMBER OF COMMERCE	2,176.64 4,388.33
02/08/2021				PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2	OTHER DROEESSIONAL SERVICES		4,388.33 6,027.27
03/08/2021 05/08/2021	3774141 CORPOR	IY & ENVIRONMENT	BUSINESS DONCASTER POLICY, INSIGHT & CHANGE	PRIVATE CONTRACTORS SERVICES	YOUTH HUB (DWP FUNDED) POLICY, INSIGHT AND CHANGE	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE DONCASTER CHAMBER OF COMMERCE	10,000.00
11/08/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		DONCASTER CHAMBER OF COMMERCE	10,526.16
25/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		DONCASTER CHAMBER OF COMMERCE	6,000.00
, 00, 2021	2.2273 ED.WIN	, , , , , , , , , , , , , , , , , , , ,						0,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/08/2021	3771378 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FOSTERING PEOPLE LTD	3,337.77
03/08/2021	3770251 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		SALLY HOWARD	690.00
09/08/2021	3779742 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
19/08/2021	3793365 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
10/08/2021	3780277 HOUSING	REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HOUSING REVENUE SUMMARY		MARSH LTD	24,184.93
19/08/2021	3793367 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	28,007.91
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	3,939.60
11/08/2021	3782540 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	272.50
10/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,804.01
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,880.52
05/08/2021 24/08/2021		OPP, SKILLS & CULTURE EALTH & WELLBEING	BUSINESS DEVELOPMENT LOCALITIES & TOWN CENTRE	SERVICES SERVICES	EVENTS TEAM L/A COMPLIANCE & ENFORCEMENT	PUBLICITY	TOTAL EFFEX SECURITY UK LIMITED TOTAL EFFEX SECURITY UK LIMITED	3,170.25 303.94
17/08/2021		OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD	3,640.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	12,877.20
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NORSERIES LTD	9,286.20
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TALL TREES	562.80
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TALL TREES	2,759.40
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	7,597.80
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	1,149.75
01/08/2021	3764641 CORPORA	TE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	DOCUMENT MANAGEMENT & MAIL	EQUIPMENT-GENERAL	DOCSTOR LIMITED	599.00
09/08/2021	3777614 ECONOM	/ & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	1,370.00
01/08/2021	3763077 CORPORA	TE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	DOCUMENT MANAGEMENT & MAIL		INTEGRATED DOCUMENT SOLUTIONS	12,548.14
06/08/2021	3776637 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	2,200.00
06/08/2021	3776638 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	352.00
06/08/2021	3776639 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
06/08/2021	3776640 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
06/08/2021	3776644 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
06/08/2021	3776645 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
06/08/2021	3776646 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,980.00
06/08/2021	3776647 CORPORA 3776648 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
06/08/2021 13/08/2021	3787691 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD LEEDS COMMERCIAL LTD	1,100.00 990.00
31/08/2021	3804828 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1.980.00
31/08/2021	3804829 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
31/08/2021	3804830 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	990.00
31/08/2021	3804831 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
31/08/2021	3804832 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,100.00
31/08/2021	3804833 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
31/08/2021	3804834 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
31/08/2021	3804835 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
31/08/2021	3804836 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	2,200.00
31/08/2021	3804837 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	572.00
31/08/2021	3804838 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	455.00
13/08/2021		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT		BRITISH TELECOMMUNICATIONS PLC	348.76
17/08/2021		OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		KIDDIEWINKS PRE-SCHOOL	2,100.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KIDDIEWINKS PRE-SCHOOL	1,125.60
19/08/2021 17/08/2021	3793385 LEARNING 3789491 ECONOM	OPP, SKILLS & CULTURE	LEARNING PROVISION MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS INFRASTRUCTURE	NURSERY PROVISION - 3 & 4 YR O BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	KIDDIEWINKS PRE-SCHOOL JOHN H PICKUP & CO LLP CLIENTS	1,333.71 2,000.00
17/08/2021	3789491 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	JOHN H PICKUP & COLLP CLIENTS	2,000.00 877.00
05/08/2021		EALTH & WELLBEING	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	730.00
05/08/2021		EALTH & WELLBEING	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	1,473.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	EIGENGES GENERALE	ROSSINGTON MINERS WELFARE SCHEME	3,095.40
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON MINERS WELFARE SCHEME	4,828.95
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	2,989.35
19/08/2021	3793391 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	4,221.00
19/08/2021	3793392 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	4,783.80
19/08/2021	3793392 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	6,438.60
09/08/2021	3778881 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	-3,109.49
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	-9,406.19
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
09/08/2021	3779066 ADULIS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
09/08/2021 09/08/2021	3779067 ADULTS HEAI 3779068 ADULTS HEAI		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	2,176.64 2,176.64
09/08/2021	3779069 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
09/08/2021	3779070 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
09/08/2021	3779071 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
09/08/2021	3779072 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
09/08/2021	3779073 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
09/08/2021	3779074 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
09/08/2021	3779075 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
16/08/2021	3787979 ADULTS HEAI	LTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	13,570.28
03/08/2021	3770185 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DART CUBICLES LLP	3,500.00
03/08/2021	3770186 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DART CUBICLES LLP	3,428.00
03/08/2021	3770187 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DART CUBICLES LLP	1,299.00
06/08/2021	3776602 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	59,510.62
06/08/2021	3776602 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	2,139.28
06/08/2021	3776602 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	6,789.12
06/08/2021	3776602 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,326.00
10/08/2021	3780206 LEARNING OF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	620.00
10/08/2021	3780207 LEARNING OF		STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	960.00
10/08/2021	3780210 LEARNING OF	•	STRATEGIC COMM & TRANSFORMATIO		SHORT BREAKS		REDACTED PERSONAL DATA	720.00
10/08/2021 16/08/2021	3780211 LEARNING OF 3787980 ADULTS HEAR		STRATEGIC COMM & TRANSFORMATIO QUALITY & SAFEGUARDING	SERVICES PRIVATE CONTRACTORS	SHORT BREAKS COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	720.00 10,800.54
05/08/2021	3773830 ADULTS HEAD		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	35,415.76
05/08/2021	3773834 ADULTS HEAL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	5,843.63
06/08/2021	3776603 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	9,494.16
06/08/2021	3776603 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	282.88
06/08/2021	3776603 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	6,267.56
20/08/2021	3794951 CORPORATE		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	16,505.36
20/08/2021	3794957 CORPORATE	RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,306.60
20/08/2021	3794957 CORPORATE	RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-3,306.60
20/08/2021	3794957 CORPORATE	RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,236.60
20/08/2021	3794958 CORPORATE	RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,346.20
20/08/2021	3794958 CORPORATE	RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-3,346.20
20/08/2021	3794958 CORPORATE	RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,416.20
20/08/2021	3794963 CORPORATE		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	5,567.98
20/08/2021	3794964 CORPORATE		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	5,486.46
24/08/2021	3798406 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	265.44
24/08/2021	3798406 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	300.39
26/08/2021	3800875 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	-265.44
26/08/2021	3800875 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	-300.39
09/08/2021	3779817 ADULTS HEAD		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LEVITT MILL & BARN	5,966.20
19/08/2021 19/08/2021	3793342 LEARNING OF 3793342 LEARNING OF		LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED LITTLE EINSTEINS DAY NURSERY LIMITED	7,316.40 6,668.55
01/08/2021	3665119 LEARNING OF	•	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,178.40
01/08/2021	3665120 LEARNING OF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,343.90
01/08/2021	3689041 LEARNING OF	•	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	2,730.00
01/08/2021	3741989 LEARNING OF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	21,037.90
01/08/2021	3741990 LEARNING OF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	20,224.16
01/08/2021	3741991 LEARNING OF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,882.90
01/08/2021	3741992 LEARNING OF	•	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,856.66
01/08/2021	3741993 LEARNING OF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	21,037.90
01/08/2021	3741994 LEARNING OF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	18,607.05
01/08/2021	3741995 LEARNING OF	PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,793.30
01/08/2021	3759462 LEARNING OF	PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	4,095.00
01/08/2021	3759464 LEARNING OF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	13,650.00
01/08/2021	3764522 LEARNING OF	•	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,819.55
01/08/2021	3764627 ADULTS HEAI		FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,636.20
01/08/2021	3766986 LEARNING OF	•	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	-17,732.40
04/08/2021	3771361 ADULTS HEAI		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	793.75
04/08/2021	3771361 ADULTS HEAI		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
04/08/2021	3771361 CORPORATE		HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,529.45
04/08/2021	3771361 LEARNING OF		STRATEGIC COMM & TRANSFORMATIO STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,530.02
04/08/2021	3771361 ECONOMY &	EIN VIKUINIVIEIN I	SINEE! SLENE	DIRECT EINIPLUTEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	288.26

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/08/2021	3771361 ADULTS H	EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,288.44
04/08/2021	3771361 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	560.49
04/08/2021	3771361 LEARNING	OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,136.06
04/08/2021	3771361 ECONOMY	/ & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.39
04/08/2021		EALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
04/08/2021	3771361 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
04/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
04/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	604.87
04/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
04/08/2021		EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,390.34
04/08/2021 04/08/2021	3771361 ECONOMY	Y & ENVIRONMENT EALTH & WELLBEING	REGULATION & ENFORCEMENT COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ENVIRONMENTAL ENFORCEMENT ADULT TEAM - NORTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	598.95 1,174.75
04/08/2021		EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
04/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
04/08/2021		EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	312.76
04/08/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	518.38
04/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	OPPORTUNITY AREA (SOCIAL MOB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	268.14
04/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
04/08/2021	3771361 ECONOMY	/ & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	280.85
04/08/2021	3771361 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,010.82
04/08/2021	3771361 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	560.55
04/08/2021	3771361 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
04/08/2021	3771361 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	453.66
04/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
04/08/2021		EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	564.35
04/08/2021	3771361 CORPORA		COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	724.39
04/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
04/08/2021	3771361 ECONOMY	Y & ENVIRONMENT EALTH & WELLBEING	REGULATION & ENFORCEMENT HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ENVIRONMENTAL ENFORCEMENT HEART RESPONSE TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	598.95
04/08/2021 04/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	312.76 1,530.02
06/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,454.10
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	7,044.75
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	440.26
09/08/2021	3777615 ADULTS H	EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
09/08/2021	3777615 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,569.54
09/08/2021	3777615 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,010.82
09/08/2021	3777615 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
09/08/2021	3777615 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.25
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
09/08/2021		EALTH & WELLBEING	DIRECTORATE MANAGEMENT HOME FIRST	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
09/08/2021 09/08/2021	3777615 ADULIS H	EALTH & WELLBEING	REGULATION & ENFORCEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM ENVIRONMENTAL ENFORCEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	417.00 598.95
09/08/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,190.63
09/08/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.69
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
09/08/2021	3777615 ADULTS H	EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
09/08/2021	3777615 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,569.54
09/08/2021	3777615 ADULTS H	EALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
09/08/2021	3777615 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
09/08/2021		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	347.50
09/08/2021		EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	564.35
09/08/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
09/08/2021 09/08/2021	3777615 ADULTS H 3777615 ECONOMY	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE ASSETS AND PROPERTY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	560.55 1,511.50
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,511.50 1,174.75
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
05, 00, 2021	3313 ADOLI311		III	SINCE CITE CALL CASES	JEI TEIM CENTIME	511161151111	IOTES I ENSONAL DATA	1,117.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	3777615 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
09/08/2021	3777615 CORPORA		COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	674.53
09/08/2021	3777615 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
09/08/2021	3777615 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	DIRECT EMPLOYEE EXPENSES	ENVIRONMENTAL ENFORCEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	598.95
09/08/2021	3777615 ADULTS H	IEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,475.73
09/08/2021	3777615 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	OPPORTUNITY AREA (SOCIAL MOB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	268.14
09/08/2021	3777615 CORPORA	TE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,529.45
09/08/2021	3777615 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
12/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	4,454.10
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	59,411.36
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	735.00
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	545.40
16/08/2021		IEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
16/08/2021	3788401 ECONOM		REGULATION & ENFORCEMENT	DIRECT EMPLOYEE EXPENSES	ENVIRONMENTAL ENFORCEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	598.95 1,210.61
16/08/2021	3788401 ECONOM	Y & ENVIRUNMENT G OPP, SKILLS & CULTURE	WASTE & HIGHWAYS STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,210.61 1,837.50
16/08/2021 16/08/2021	3788401 ECONOM	·	STRATEGIC COMM & TRANSFORMATIO STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,837.50 540.62
16/08/2021		Y & ENVIRONMENT IEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/08/2021		IEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,246.46
16/08/2021	3788401 ECONOM		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,412.37
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
16/08/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
16/08/2021	3788401 CORPORA	•	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,529.45
16/08/2021		IEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	417.00
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,106.30
16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
16/08/2021		IEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,390.34
16/08/2021	3788401 ADULTS H	IEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
16/08/2021	3788401 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,050.46
16/08/2021	3788401 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	285.81
16/08/2021	3788401 CORPORA	TE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	724.39
16/08/2021	3788401 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,889.38
16/08/2021	3788401 ADULTS H	IEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
16/08/2021	3788401 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	466.96
16/08/2021	3788401 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	367.50
16/08/2021	3788401 ECONOM		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,558.93
16/08/2021		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
16/08/2021	3788401 ECONOM		REGULATION & ENFORCEMENT	DIRECT EMPLOYEE EXPENSES	ENVIRONMENTAL ENFORCEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	598.95
16/08/2021	3788401 ECONOM		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,345.12
16/08/2021	3788401 ECONOM		STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	537.12
16/08/2021		IEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
16/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
16/08/2021 16/08/2021	3788401 ECONOM	Y & ENVIRONMENT IEALTH & WELLBEING	PROPERTY SERVICES COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	541.25 564.35
		IEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH		REDACTED PERSONAL DATA	1,174.75
16/08/2021 16/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH ADULT TEAM - SOUTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
16/08/2021	3788401 ECONOM		STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	537.12
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	285.68
23/08/2021		G OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE	ALE OTTENSTALL	REDACTED PERSONAL DATA	1,170.00
23/08/2021		G OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	1,170.00
24/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,143.00
24/08/2021		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
24/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
24/08/2021	3798338 ECONOM	•	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.39
24/08/2021		IEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,301.36
24/08/2021	3798338 ECONOM		REGULATION & ENFORCEMENT	DIRECT EMPLOYEE EXPENSES	ENVIRONMENTAL ENFORCEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	598.95
24/08/2021		IEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	560.55

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/08/2021	3798338 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	564.35
24/08/2021	3798338 ECONOM		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	994.30
24/08/2021	3798338 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
24/08/2021		EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,371.73
24/08/2021	3798338 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
24/08/2021	3798338 LEARNING	OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
24/08/2021	3798338 ADULTS H	EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
24/08/2021	3798338 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
24/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
24/08/2021		EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
24/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
24/08/2021		EALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
24/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	374.19
24/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
24/08/2021	3798338 ECONOM		STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	377.33
24/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
24/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	313.09
24/08/2021	3798338 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,529.45
24/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
24/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,095.38
24/08/2021	3798338 ECONOM		REGULATION & ENFORCEMENT	DIRECT EMPLOYEE EXPENSES	ENVIRONMENTAL ENFORCEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	598.95
24/08/2021	3798338 ECONOM		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,569.54
24/08/2021	3798338 ECONOM		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,210.61
24/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,759.00
24/08/2021	3798338 ECONOM		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.25
24/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
24/08/2021		EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	417.00
24/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
24/08/2021 24/08/2021	3798338 ECONOM' 3798338 ECONOM'		PROPERTY SERVICES PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR ASSETS AND PROPERTY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	442.14 1,889.38
24/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
24/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,518.29
26/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT	ALE OTTIER STATE	REDACTED PERSONAL DATA	4,075.50
26/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	13,585.00
17/08/2021		OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LHD PARTNERS LTD	630.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	5,346.60
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	7,128.45
09/08/2021	3776815 ECONOM	·	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	40,318.17
09/08/2021	3776816 ECONOM		PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	4,820.42
19/08/2021	3793594 ECONOM		PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	4,820.42
24/08/2021	3797271 ECONOM		PROPERTY SERVICES	PREMISES INSURANCE	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	1,158.15
24/08/2021	3797364 ECONOM		PROPERTY SERVICES	ENERGY COSTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	256.18
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,996.16
09/08/2021	3779792 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,600.28
09/08/2021	3779793 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,482.32
09/08/2021	3779794 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	2,176.64
01/08/2021	3764406 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		PROGRESS CARE HOUSING ASSOCIATION LTD	8,468.64
09/08/2021	3777107 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	2,195.16
06/08/2021	3776604 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	29,764.28
06/08/2021	3776604 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,286.22
06/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	7,699.64
06/08/2021	3776604 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,485.12
06/08/2021	3776612 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	-265.20
12/08/2021	3787070 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	315.00
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,081.20
10/08/2021	3780181 LEARNING	OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		LITTLE LEARNERS DAY NURSERY	480.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	9,657.90
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	5,346.60
02/08/2021	3768049 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	RICHARD C STONEHOUSE	250.00
11/08/2021	3782003 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	RICHARD C STONEHOUSE	337.00
01/08/2021	3742127 ECONOM		PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	738.65
09/08/2021	3776913 ECONOM		STREET SCENE	SERVICES	STREET SCENE EAST		C H MIDDLETON LTD	281.12
09/08/2021	3776915 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	847.38

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	780.00
09/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	6.445.46
09/08/2021	3777227 ECONOM		PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG		C H MIDDLETON LTD	1,688.22
01/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOWLING CONSTRUCTION LTD	1,650.00
01/08/2021	3767008 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOWLING CONSTRUCTION LTD	1,450.00
01/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOWLING CONSTRUCTION LTD	1,650.00
02/08/2021	3768111 ADULTS F	HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	5,000.00
26/08/2021	3800323 ADULTS F	HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	11,900.00
01/08/2021	3693532 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,200.00
01/08/2021	3693533 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,160.00
01/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
01/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
01/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
01/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
01/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	600.00
01/08/2021 01/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00 400.00
01/08/2021	3759470 FCONOM	Y & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	250.00 250.00
01/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	250.00
01/08/2021		Y & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	PAUL MURTEN JOINERY	280.00
01/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL WATERIALS	AGGREGATE INDUSTRIES UK LTD	524.27
01/08/2021	3765426 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,142.62
02/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,478.93
02/08/2021	3767962 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	777.10
02/08/2021	3767963 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	568.36
02/08/2021	3767964 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	576.12
02/08/2021	3767966 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	627.88
03/08/2021	3770225 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	810.64
03/08/2021	3770226 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	778.30
03/08/2021	3770227 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	709.16
03/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	671.68
05/08/2021	3773925 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	448.00
05/08/2021	3774124 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,857.56
06/08/2021 06/08/2021	3776285 ECONOM	Y & ENVIRONMENT Y & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	887.00 649.65
	3776286 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	319.92
06/08/2021 06/08/2021	3776287 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,664.29
06/08/2021	3776289 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	393.75
06/08/2021	3776290 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	574.95
09/08/2021	3776772 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	577.08
09/08/2021	3776773 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	590.45
09/08/2021	3776774 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	789.25
09/08/2021	3777213 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	717.50
09/08/2021	3777217 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	770.88
09/08/2021	3777219 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	725.70
09/08/2021	3777273 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	564.88
10/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,083.76
10/08/2021	3780130 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	787.96
10/08/2021	3780131 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	787.48
10/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	397.58
10/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	990.76
10/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	543.80
10/08/2021 10/08/2021	3780135 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	786.25 673.92
10/08/2021	3780231 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	720.56
10/08/2021	3780231 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1.204.73
10/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	970.92
11/08/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	523.24
11/08/2021	3782496 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	585.89
11/08/2021	3782497 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	734.88
12/08/2021	3786250 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	788.74
12/08/2021	3786252 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,388.19
12/08/2021	3786253 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	578.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/08/2021	3787163 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	453.82
13/08/2021	3787167 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	883.35
13/08/2021	3787169 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	572.06
13/08/2021	3787170 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	623.72
16/08/2021	3787792 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	580.70
16/08/2021	3787793 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	795.40
16/08/2021	3787794 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	671.68
16/08/2021	3787795 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	618.16
16/08/2021	3787796 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	530.40
17/08/2021	3789496 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	562.87
17/08/2021	3789497 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	573.83
17/08/2021	3789498 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	536.45
18/08/2021	3792305 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	699.05
18/08/2021	3792306 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	625.92
18/08/2021	3792307 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	568.36
18/08/2021	3792308 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	671.68
19/08/2021	3793705 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	349.92
19/08/2021	3793705 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	442.80
19/08/2021	3793705 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	442.80
19/08/2021	3793705 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	1,344.00
19/08/2021	3793711 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	567.42
19/08/2021	3793712 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	381.30
19/08/2021	3793713 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	497.50
23/08/2021	3795549 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	912.77
23/08/2021	3795550 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	672.72
23/08/2021	3795551 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	378.12
23/08/2021	3795552 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	519.12
24/08/2021	3797345 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	258.30
24/08/2021	3797348 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	672.72
24/08/2021	3797349 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	556.30
24/08/2021	3797350 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	766.68
26/08/2021	3800306 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	682.64
26/08/2021	3800307 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	543.25
26/08/2021	3800308 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	520.77
09/08/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,199.64
04/08/2021	3771667 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MINES RESCUE SERVICE LTD	1,504.00
01/08/2021	3737561 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	29,731.20
04/08/2021	3771700 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	2,430.00
04/08/2021	3771701 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	3,595.38
04/08/2021	3771703 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	3,621.64
04/08/2021	3771705 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	5,802.80
04/08/2021	3771707 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	35,619.86
04/08/2021	3771709 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	4,600.00
04/08/2021	3771710 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	5,850.00
04/08/2021	3771717 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	11,964.34
05/08/2021	3772202 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	32,497.94
09/08/2021	3777050 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	42,755.92
19/08/2021	3793702 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	11,525.00
19/08/2021	3793703 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	18,177.55
12/08/2021	3787071 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	776.80
19/08/2021	3794887 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	314.74
19/08/2021	3794887 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	317.72
24/08/2021	3798410 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	821.32
24/08/2021	3798412 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	442.29
05/08/2021	3772152 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	287.42
12/08/2021	3787072 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	329.99
17/08/2021	3789556 ECONOM		PLANNING	SERVICES	EXAMINATION IN PUBLIC		MR JONATHAN EASTON	480.00
17/08/2021	3789589 ECONOM		PLANNING	SERVICES	EXAMINATION IN PUBLIC	DDOCECCIONAL EXPERTS	MR JONATHAN EASTON	960.00
23/08/2021	3795539 ECONOM		PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR JONATHAN EASTON	480.00
01/08/2021	3759514 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
01/08/2021	3759518 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	350.00 4.163.00
01/08/2021 01/08/2021	3763153 ECONOM 3763155 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	4,162.00 4,669.00
01/00/2021	3/03133 ECONOW	T & ENVINORIVIENT	PROFERITI SERVICES	EQUIF WENT/TORNITORE/WATERIALS	I BIN CONTINCIS	MATERIALS - BUILDING SERVICES	D & D I LINCHIO LID	4,009.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/08/2021	3764226 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	7,593.25
01/08/2021	3764282 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PREVNTATVE STRUCTMAINT-BRIDGES	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	3,272.50
01/08/2021	3764283 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
01/08/2021	3764289 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	2,718.36
01/08/2021	3764294 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	850.00
01/08/2021	3764295 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	440.00
01/08/2021	3764308 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	490.00
01/08/2021	3764310 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
01/08/2021	3764317 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	460.00
01/08/2021	3764318 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PREVNTATVE STRUCTMAINT-BRIDGES	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	1,246.00
01/08/2021 01/08/2021	3764319 ECONOMY 3764320 ECONOMY		WASTE & HIGHWAYS PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	3,753.00 320.00
01/08/2021	3764325 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	448.00
01/08/2021	3764327 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	675.00
01/08/2021	3764328 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,065.93
09/08/2021	3776941 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PREVNTATVE STRUCTMAINT-BRIDGES	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	4,170.00
16/08/2021	3787710 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	8,316.00
16/08/2021	3787711 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	535.00
19/08/2021	3793562 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	560.00
19/08/2021	3793565 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,245.00
19/08/2021	3793567 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,200.00
19/08/2021	3793568 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
19/08/2021	3793569 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
19/08/2021	3793570 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	713.00
19/08/2021	3793573 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	735.00
19/08/2021	3793574 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	535.00
04/08/2021	3771753 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		MS KAREN DEARNIE	1,650.00
13/08/2021	3787108 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	280.00
13/08/2021	3787109 ECONOMY		REGULATION & ENFORCEMENT FARLY YEARS	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	360.00
01/08/2021 04/08/2021	3771350 ADULTS HE	OPP, SKILLS & CULTUR	COMMISSIONING	SERVICES HEALTH AUTHORITIES	1001 DAYS PROJECT DRUG MISUSE DRUG TREATMENT		RDASH FT RDASH FT	2,434.86 12,231.00
04/08/2021	3771350 ADULTS HE		COMMISSIONING	HEALTH AUTHORITIES	UNIVERSAL DRUG TREATMENT		RDASH FT	40,500.00
04/08/2021	3771351 ADULTS HE		COMMISSIONING	HEALTH AUTHORITIES	UNIVERSAL DRUG TREATMENT		RDASH FT	40,500.00
04/08/2021	3771546 ADULTS HE		WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		RDASH FT	25,000.00
04/08/2021	3771548 ADULTS HE		WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		RDASH FT	4,166.67
04/08/2021	3771566 ADULTS HE		HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	797.00
04/08/2021	3771571 LEARNING	OPP, SKILLS & CULTUR	RE CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	560,871.07
09/08/2021	3777054 CORPORAT	E RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	644.34
01/08/2021	3765445 CORPORAT	E RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	GENERAL EMPLOYEE EXPENSES	AMPLIVOX LIMITED	349.00
02/08/2021	3768010 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	388.70
12/08/2021	3786297 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	446.50
19/08/2021		OPP, SKILLS & CULTUR		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	4,139.10
19/08/2021		OPP, SKILLS & CULTUR		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	2,251.20
05/08/2021	3773860 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		ROGER WILLIAMS	540.00
09/08/2021	3777625 ECONOMY		PROPERTY SERVICES HOME FIRST	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		CORONA ENERGY RETAIL 4 LIMITED	266.15
09/08/2021 09/08/2021	3777635 ADULTS HE 3777638 ECONOMY		PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	POSITIVE STEP NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	888.40 399.79
09/08/2021	3777640 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	639.94
09/08/2021	3777643 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		CORONA ENERGY RETAIL 4 LIMITED	344.15
09/08/2021	3777690 CORPORAT		TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		CORONA ENERGY RETAIL 4 LIMITED	2,993.07
09/08/2021		OPP, SKILLS & CULTUR		ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	704.76
09/08/2021		OPP, SKILLS & CULTUR		ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED	1,596.08
09/08/2021	3777695 LEARNING	OPP, SKILLS & CULTUR	RE CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	1,022.35
09/08/2021	3777699 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		CORONA ENERGY RETAIL 4 LIMITED	474.27
09/08/2021	3777732 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	1,706.28
31/08/2021	3804617 CORPORAT		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		CORONA ENERGY RETAIL 4 LIMITED	366.00
31/08/2021	3804618 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	395.34
31/08/2021	3804623 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	259.56
31/08/2021	3804624 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	317.19
31/08/2021	3804625 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	350.01
31/08/2021	3804626 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	364.37
31/08/2021 31/08/2021	3804627 ECONOMY 3804628 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	ADWICK SEC 1046 ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	328.16 337.40
31/08/2021	3804028 ECUNUMY	& ENVIKUNIVIENI	PROPERTY SERVICES	ENERGY COSTS	ADVVICE SEC 1040		CONOINA ENERGY RETAIL 4 LIIVITTED	337.40

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/08/2021	Number 3804629 ECONOM	V & FNVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	286.32
31/08/2021		IEALTH & WELLBEING	HOME FIRST	ENERGY COSTS	POSITIVE STEP		CORONA ENERGY RETAIL 4 LIMITED	761.00
31/08/2021	3804660 ECONOM		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	563.63
31/08/2021	3804710 CORPORA		TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		CORONA ENERGY RETAIL 4 LIMITED	3,246.81
31/08/2021	3804711 LEARNING	G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	693.25
31/08/2021	3804712 LEARNING	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED	1,571.60
31/08/2021	3804715 LEARNING	G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	721.09
31/08/2021	3804719 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		CORONA ENERGY RETAIL 4 LIMITED	463.38
31/08/2021	3804752 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	1,495.66
31/08/2021	3804771 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	-390.16
31/08/2021	3804772 ECONOM		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	-370.81
31/08/2021	3804773 ECONOM		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	-434.12
31/08/2021	3804774 ECONOM		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	-574.20
31/08/2021	3804775 ECONOM		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	-898.39
31/08/2021	3804776 ECONOM		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	-1,041.94
31/08/2021	3804777 ECONOM		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	-1,101.63
31/08/2021	3804778 ECONOM		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	-987.96
31/08/2021	3804779 ECONOM		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	-973.97
31/08/2021	3804780 ECONOM		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	-811.94
31/08/2021	3804781 ECONOM		PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	-620.26 205.24
31/08/2021 19/08/2021	3804782 ECONOM	Y & ENVIKONMENT G OPP, SKILLS & CULTURE	PROPERTY SERVICES LEARNING PROVISION	ENERGY COSTS PRIVATE CONTRACTORS	ADWICK SEC 1046 NURSERY PROVISION - 2 YR OLDS		CORONA ENERGY RETAIL 4 LIMITED REDACTED PERSONAL DATA	-395.34 281.40
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	471.44
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	4,438.00
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,663.99
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-9,663.99
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	7,190.52
16/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2.473.47
02/08/2021	3768041 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SANDALL PARK NURSERY	GENERAL REPAIRS & MAINT	ESTRADA ECOLOGY LIMITED	720.00
04/08/2021	3771364 ECONOM		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	720.00
10/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	,	DELTA ACADEMIES TRUST	5,018.88
12/08/2021	3786238 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	2,570.00
02/08/2021	3768839 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
09/08/2021	3778005 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
16/08/2021	3788588 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
23/08/2021	3796111 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
27/08/2021	3802025 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
19/08/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY		KIRKBY AVENUE PRIMARY SCHOOL	2,087.75
13/08/2021	3787277 ECONOM		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	HMCTS	10,000.00
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-2,954.01
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	-2,098.90
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,390.44
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021 09/08/2021		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,176.64 2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,390.44
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,390.44
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021	3779601 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,176.64
09/08/2021	3779602 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
09/08/2021	3779603 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
09/08/2021	3779604 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,168.00
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
09/08/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,390.44
09/08/2021	3779609 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	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
09/08/2021	3779610 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021	3779611 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE ROYAL CARE HOME	2.390.44
09/08/2021	3779612 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021	3779613 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021	3779614 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,176.64
09/08/2021	3779615 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021	3779616 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021	3779617 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021	3779618 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
09/08/2021	3779620 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	THE ROYAL CARE HOME	4,353.28
09/08/2021	3779621 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	5,130.65
09/08/2021	3779622 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING-RESPITE	THE ROYAL CARE HOME	1,088.32
16/08/2021	3787981 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	16,962.85
16/08/2021 02/08/2021	3787982 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	19,337.65
02/08/2021	3769090 ADULTS HEA 3778126 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	669.90 669.90
16/08/2021	3788836 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
23/08/2021	3796357 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
27/08/2021	3802270 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	7,577.00
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	4,969.25
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	4,969.25
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	4,925.05
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	7,679.75
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	4,801.14
09/08/2021	3777176 LEARNING (OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	1,807.00
09/08/2021	3777177 LEARNING (OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	6,440.45
09/08/2021	3777179 LEARNING (PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	7,164.65
09/08/2021	3779999 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,176.64
16/08/2021	3787983 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE HESLEY GROUP	791.13
16/08/2021	3787984 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE HESLEY GROUP	2,541.82
09/08/2021	3777266 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	RAYCOOL REFRIGERATION LTD	330.00
05/08/2021	3774148 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	47,865.80
13/08/2021	3787158 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	80,906.28
09/08/2021	3778883 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-10,114.47
09/08/2021	3778885 ADULTS HEA 3779076 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	AMPHION VIEW	-2,021.17
09/08/2021							AMPHION VIEW	2,176.64
09/08/2021 09/08/2021	3779077 ADULTS HEA 3779078 ADULTS HEA		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,176.64 2,176.64
09/08/2021	3779079 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779080 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779080 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779082 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779083 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779084 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779085 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779086 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779087 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779088 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779089 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779090 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779091 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779092 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779093 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779094 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779095 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779096 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779097 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779098 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779099 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
09/08/2021	3779100 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUICET STAN)	AMPHION VIEW	2,176.64
09/08/2021 09/08/2021	3779101 ADULTS HEA 3779102 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,176.64 2,176.64
03/00/2021	21/2107 WD0F12 HEV	SELLI OL WELLDEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHIVENTS	MESIDEINIME - CENTRAL	RESIDENTIAL	ANII IIION VIEW	2,1/0.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	3779103 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	6,218.97
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	11,651.91
09/08/2021	3779104 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	11,971.52
09/08/2021	3779105 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	4,586.49
03/08/2021	3769737 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	12,300.00
03/08/2021	3769832 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	550.00
09/08/2021	3776938 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	400.00
09/08/2021	3779826 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	5,522.28
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	4,272.48
09/08/2021	3779811 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,568.76
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6,980.04
17/08/2021		OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		CAVENDISH HOUSE PRIVATE DAY NURSERY	840.00
19/08/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	4,783.80
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	5,058.90
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	21,510.30
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	11,979.19
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	15,396.67
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	21,510.30
01/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	600.00
01/08/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	600.00 600.00
01/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	600.00
01/08/2021 09/08/2021	3776820 CORPORA	·	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD CARWYN SHEAVILLS	4,265.00
13/08/2021	3787438 CORPORA		HUMAN RESOURCES&ORG DEVELOPMINT	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	2,640.00
06/08/2021	3776223 ECONOM		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	ELGATE PRODUCTS LTD	529.44
16/08/2021	3788069 ECONOM		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	ELGATE PRODUCTS LTD	257.00
01/08/2021	3763265 ECONOM		PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	GENERAL WATERIALS	DONCASTER FUNDCO 2 LTD	1,107.77
01/08/2021	3764605 ECONOM		PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	32,123.28
24/08/2021	3797273 ECONOM		PROPERTY SERVICES	PREMISES INSURANCE	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	842.87
24/08/2021	3797370 ECONOM		PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	1.136.87
24/08/2021	3797370 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	507.42
01/08/2021	3732457 ADULTS H	EALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	557.52
05/08/2021	3774066 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	272.62
05/08/2021	3774157 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	303.26
19/08/2021	3793373 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
09/08/2021	3779059 ADULTS H	EALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	2,604.00
09/08/2021	3779819 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
19/08/2021	3793513 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECHNICAL STAGE SERVICES LTD	650.00
01/08/2021	3764492 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PATROL - PARKING & TRAFFIC REGULATIONS	2,789.10
06/08/2021	3776333 ECONOM		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PATROL - PARKING & TRAFFIC REGULATIONS	885.60
06/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	16,332.90
06/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	16,877.33
06/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	18,047.10
06/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	18,648.67
06/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	16,877.33
06/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	16,332.90
06/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	A CENICY FOCTED DAVA AFRITS	FIRST 4 CARE LIMITED	16,877.33
06/08/2021 06/08/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED FIRST 4 CARE LIMITED	17,734.20 6,750.00
06/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	8,505.00
09/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	18,325.34
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	6,975.00
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	5,625.00
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	4,137.98
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	9,450.00
09/08/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	6,750.00
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	9,765.00
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	6,975.00
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	2,205.00
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	1,575.00
09/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	17,734.20
10/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	17,734.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/08/2021	3780140 LEARNING OP	P. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	9.450.00
10/08/2021	3780141 LEARNING OP	·	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	6,750.00
10/08/2021	3780142 LEARNING OP	P, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	9,765.00
10/08/2021	3780143 LEARNING OP	P, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	6,975.00
10/08/2021	3780144 LEARNING OP	P, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	18,325.34
01/08/2021	3759368 ECONOMY & E	ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CREDENTIAL WTS LIMITED	474.00
09/08/2021	3779816 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	4,574.36
12/08/2021	3786255 LEARNING OP		PARTNERSHIP & ENGAGEMENT	SERVICES	AFCL NONE SFA FUNDED		COGNISOFT LTD	850.00
06/08/2021	3776605 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	20,862.39
06/08/2021	3776605 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	742.56
06/08/2021	3776605 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,272.96
06/08/2021	3776605 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,980.16
06/08/2021	3776605 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	388.96
06/08/2021	3776605 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,523.43
02/08/2021 09/08/2021	3768818 ADULTS HEAL 3777985 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92 393.92
16/08/2021	3777985 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92
23/08/2021	3796091 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92
27/08/2021	3802005 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
19/08/2021	3793334 LEARNING OP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
01/08/2021	3741939 ADULTS HEAL		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		GROVE BUILDING SOLUTIONS LTD	8.896.08
03/08/2021	3769875 CORPORATE R		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FORD MOTOR COMPANY LTD	547.79
12/08/2021	3786123 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	26,121.04
12/08/2021	3786123 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-26,121.04
12/08/2021	3786123 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	25,791.04
12/08/2021	3786123 CORPORATE R	ESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
12/08/2021	3786124 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	26,121.04
12/08/2021	3786124 CORPORATE R	ESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-26,121.04
12/08/2021	3786124 CORPORATE R	ESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	25,791.04
12/08/2021	3786124 CORPORATE R	ESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
12/08/2021	3786125 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,279.57
12/08/2021	3786125 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-21,279.57
12/08/2021	3786125 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	20,949.57
12/08/2021	3786125 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
12/08/2021	3786127 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,279.57
12/08/2021	3786127 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-21,279.57
12/08/2021	3786127 CORPORATE R 3786127 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	20,949.57
12/08/2021 12/08/2021	3786127 CORPORATER		TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	330.00 25,016.03
12/08/2021	3786128 CORPORATE R		TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-25,016.03
12/08/2021	3786128 CORPORATE R		TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	24,686.03
12/08/2021	3786128 CORPORATE R		TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
12/08/2021	3786130 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	23,621.16
12/08/2021	3786130 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-23,621.16
12/08/2021	3786130 CORPORATE R	ESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	23,291.16
12/08/2021	3786130 CORPORATE R	ESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
12/08/2021	3786143 CORPORATE R	ESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	25,052.79
12/08/2021	3786143 CORPORATE R	ESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-25,052.79
12/08/2021	3786143 CORPORATE R	ESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	24,722.79
12/08/2021	3786143 CORPORATE R	ESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
12/08/2021	3786213 CORPORATE R		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FORD MOTOR COMPANY LTD	-1,095.58
20/08/2021	3795160 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	27,444.02
20/08/2021	3795160 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-27,444.02
20/08/2021	3795160 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	27,124.02
20/08/2021	3795160 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
20/08/2021	3795161 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	27,458.05
20/08/2021	3795161 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-27,458.05
20/08/2021 20/08/2021	3795161 CORPORATE R 3795161 CORPORATE R		TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	27,143.05 330.00
20/08/2021	3795161 CORPORATE R		TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	27,444.02
20/08/2021	3795162 CORPORATE R		TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-27,444.02
20/08/2021	3795162 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	27,124.02
20/08/2021	3795162 CORPORATE R		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
				-	-			

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/08/2021	3795547 CORPORA	TE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	27,444.02
23/08/2021	3795547 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-27.444.02
23/08/2021	3795547 CORPORA	TE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	27,124.02
23/08/2021	3795547 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
23/08/2021	3795548 CORPORA	TE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	22,230.69
23/08/2021	3795548 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-22,230.69
23/08/2021	3795548 CORPORA	TE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,910.69
23/08/2021	3795548 CORPORA	TE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
26/08/2021	3800361 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SANMET LTD	29,751.79
02/08/2021	3768830 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
09/08/2021	3777997 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
16/08/2021	3788580 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
23/08/2021	3796103 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
27/08/2021	3802017 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
09/08/2021	3779809 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	8,641.12
09/08/2021	3779707 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
09/08/2021	3779708 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
09/08/2021	3779709 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
09/08/2021	3779710 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,524.28
09/08/2021	3779711 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,447.60
09/08/2021	3779712 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
09/08/2021	3779713 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	4,865.60
09/08/2021	3779714 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
09/08/2021	3779715 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,356.44
09/08/2021	3779716 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,352.60
09/08/2021	3779717 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
09/08/2021	3779053 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,176.64
09/08/2021	3779054 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	COMMUNITY PLACES	2,176.64
09/08/2021	3779055 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	COMMUNITY PLACES	12,736.36
09/08/2021	3779056 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	5,835.60
09/08/2021	3779057 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	7,699.72
09/08/2021	3779789 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,176.64
09/08/2021	3779790 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	11,826.88
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	3,658.20
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	9,427.95
09/08/2021	3777052 ECONOM		BUSINESS DONCASTER	TAX & NON SPECIFIC GRANT INC	TOWN CENTRE PROMOTIONAL SITES	TEST TRACK & CONTAIN GRANT	SOLUTIONS 4 CLEANING LTD	5,512.87
09/08/2021	3777053 ECONOM		BUSINESS DONCASTER	TAX & NON SPECIFIC GRANT INC	TOWN CENTRE PROMOTIONAL SITES	TEST TRACK & CONTAIN GRANT	SOLUTIONS 4 CLEANING LTD	5,583.07
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	-4,866.25
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE RICHMOND	-5,463.86
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,390.44
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,390.44
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,176.64
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE RICHMOND	2,168.00
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE RICHMOND	2,390.44
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	2,176.64
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,176.64
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	11,116.41
09/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	1,940.71
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	256.12 10,347.75
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	The state of the s
19/08/2021 02/08/2021		OPP, SKILLS & CULTURE EALTH & WELLBEING	LEARNING PROVISION COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	NURSERY PROVISION - 2 YR OLDS DIRECT PAYMENTS - NORTH		ST MARY'S DAY NURSERY REDACTED PERSONAL DATA	1,407.00 284.20
02/00/2021	3/00//3 MUULI3 H	LALITI & WELLDEING	CONTINUON TIES - CARE & SUFFORT	ADOLI SOCIAL SERVICES CLIENTS	DIVECT SATISFERITS - MOVILL		REDACTED PERSONAL DATA	284.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	3777942 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
16/08/2021	3788527 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
23/08/2021	3796049 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
27/08/2021	3801963 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
02/08/2021	3769567 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
09/08/2021	3778326 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
16/08/2021	3789305 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
23/08/2021	3796825 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
27/08/2021	3802729 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
03/08/2021	3770237 ECONOMY & E		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	RESPONSIVE REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	669.04
06/08/2021	3776606 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	17,202.64
06/08/2021	3776606 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	848.64
06/08/2021 06/08/2021	3776606 ADULTS HEALT 3776606 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	3,447.60 1,821.04
16/08/2021	3787985 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	4,998.43
16/08/2021	3787753 FCONOMY & F		REGULATION & ENFORCEMENT	SERVICES	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	RH ENVIRONMENTAL LTD	2,499.00
02/08/2021	3768861 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
09/08/2021	3778027 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
16/08/2021	3788610 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
23/08/2021	3796133 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
27/08/2021	3802046 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
19/08/2021	3793695 ECONOMY & E	ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	MARY WOOLLETT CENTRE -PREMISES		BLENHEIM CLEANING SERVICES	300.00
12/08/2021	3786230 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	875.00
12/08/2021	3786230 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-875.00
12/08/2021	3786230 ECONOMY & E	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	550.00
12/08/2021	3786230 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	325.00
12/08/2021	3786272 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	875.00
12/08/2021	3786272 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-875.00
12/08/2021	3786272 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	550.00
12/08/2021	3786272 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	325.00
01/08/2021	3763211 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	1,946.80
02/08/2021 09/08/2021	3768767 ADULTS HEALT 3777934 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.39 393.39
16/08/2021	3788519 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
23/08/2021	3796041 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
27/08/2021	3801955 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
09/08/2021	3777092 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		MR JOSEPH O'BRIEN	500.00
09/08/2021	3777093 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		MR JOSEPH O'BRIEN	1,550.00
11/08/2021	3782487 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		MR JOSEPH O'BRIEN	1,550.00
06/08/2021	3776607 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.88
06/08/2021	3776607 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,379.04
06/08/2021	3776607 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,060.80
06/08/2021	3776607 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	123,600.65
06/08/2021	3776607 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	20,760.74
06/08/2021	3776607 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	4,623.32
16/08/2021	3787986 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	32,779.84
02/08/2021 09/08/2021	3768769 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80 324.80
	3777936 ADULTS HEALT 3788521 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
16/08/2021 23/08/2021	3796043 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.80 324.80
27/08/2021	3801957 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
18/08/2021	3792324 ADULTS HEALT		COMMUNITIES - SAFER STRONGER	SERVICES	INNOVATION FUND SOUTH		UNITED CARPETS & BEDS	297.50
02/08/2021	3768027 ECONOMY & E		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TARMAC BUILDING PRODUCTS LTD	663.00
04/08/2021	3771404 ECONOMY & E		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TARMAC BUILDING PRODUCTS LTD	559.00
01/08/2021	3620914 LEARNING OPP		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	5,573.33
01/08/2021	3636439 LEARNING OPP	P, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	6,785.33
02/08/2021	3768030 LEARNING OPE	P, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	5,573.33
02/08/2021	3768031 LEARNING OPF	P, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	6,785.33
02/08/2021	3768872 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
09/08/2021	3778038 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
16/08/2021	3788621 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
23/08/2021	3796144 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
27/08/2021	3802057 ADULTS HEALT	IH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/08/2021	3776812 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	13,662.00
09/08/2021		G OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	19.734.00
09/08/2021	3776814 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	13,662.00
23/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	1,948.80
23/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	2,505.60
23/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	2,644.80
23/08/2021	3795625 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	1,392.00
23/08/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	19,734.00
02/08/2021		OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		LITTLE EINSTEINS DAY NURSERY LTD	490.00
19/08/2021	3793383 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	6,607.23
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	6,678.56
09/08/2021	3779693 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	7,551.16
09/08/2021	3779694 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	7,748.64
02/08/2021	3768804 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
09/08/2021	3777971 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
16/08/2021	3788555 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
23/08/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
27/08/2021	3801991 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
03/08/2021	3770250 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		KERRY FRETWELL	1,350.00
19/08/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	8,533.64
02/08/2021	3768024 ECONOM		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	PLEVEY & SONS LTD	295.00
02/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
09/08/2021	3778291 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
16/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
23/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
27/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
01/08/2021	3735328 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TRAINING		CQM LEARNING LTD	460.00
13/08/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TRAINING		CQM LEARNING LTD	460.00
24/08/2021	3798419 CORPORA	TE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	273.00
01/08/2021	3763182 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	HIGHWIRE TESTING SERVICES LTD	5,247.00
17/08/2021	3789469 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	CYCLEPODS LTD	818.00
02/08/2021	3768899 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
09/08/2021	3778064 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
16/08/2021	3788648 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
23/08/2021	3796170 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
27/08/2021	3802083 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
02/08/2021	3768799 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
09/08/2021	3777966 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
16/08/2021	3788550 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
23/08/2021	3796072 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
27/08/2021	3801986 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
19/08/2021	3793325 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,609.65
19/08/2021	3793325 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
19/08/2021	3793315 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
19/08/2021	3793315 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,379.70
04/08/2021	3771561 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
02/08/2021	3769594 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
09/08/2021	3778335 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
16/08/2021	3789332 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
23/08/2021	3796851 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
27/08/2021	3802753 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
01/08/2021	3732185 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		SOCOTEC UK LIMITED	683.16
01/08/2021	3764618 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		SOCOTEC UK LIMITED	519.24
17/08/2021	3789470 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	425.00
25/08/2021	3799077 ECONOM	Y & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SOCOTEC UK LIMITED	9,244.00
25/08/2021	3799078 ECONOM	Y & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SOCOTEC UK LIMITED	6,434.00
25/08/2021	3799079 ECONOM		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SOCOTEC UK LIMITED	3,011.00
02/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
02/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
09/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
16/08/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/08/2021	3789074 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
23/08/2021	3796278 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
23/08/2021	3796595 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
27/08/2021	3802191 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
27/08/2021	3802504 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
06/08/2021	3776608 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	33,493.74
06/08/2021	3776608 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	371.28
06/08/2021	3776608 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	5,858.08
16/08/2021	3787987 ADULTS HEAL		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	7,927.15
05/08/2021	3773983 CORPORATE		CORONER	EQUIPMENT/FURNITURE/MATERIALS	CORONERS SERVICE		ACS BUSINESS SUPPLIES LTD	665.24
02/08/2021	3769230 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
09/08/2021	3778185 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
16/08/2021 23/08/2021	3788973 ADULTS HEAL 3796494 ADULTS HEAL		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.15 340.15
27/08/2021	3802404 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
06/08/2021	3776609 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	112,575.92
06/08/2021	3776609 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	18,126.42
06/08/2021	3776609 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	1,989.00
16/08/2021	3787988 ADULTS HEAL		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	21,853.23
19/08/2021	3793366 LEARNING OF		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,407.00
19/08/2021	3793366 LEARNING OF	PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
02/08/2021	3768864 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
09/08/2021	3778030 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
16/08/2021	3788613 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
23/08/2021	3796136 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
27/08/2021	3802049 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
19/08/2021	3793388 LEARNING OF		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	7,358.40
19/08/2021	3793388 LEARNING OF	•	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	4,221.00
02/08/2021	3768837 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30
09/08/2021	3777920 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-6,420.60
09/08/2021 09/08/2021	3778392 ADULTS HEAL 3778392 ADULTS HEAL		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,161.65 7,960.50
16/08/2021	37/8392 ADULTS HEAL 3789439 ADULTS HEAL		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	913.50
23/08/2021	3796958 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	913.50
27/08/2021	3802857 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	913.50
06/08/2021	3776610 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	2,457.52
06/08/2021	3776610 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	724.88
06/08/2021	3776610 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	41,972.32
06/08/2021	3776610 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,387.88
16/08/2021	3787989 ADULTS HEAL	LTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	23,031.59
19/08/2021	3793340 LEARNING OF	PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
02/08/2021	3768798 ADULTS HEAL	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
09/08/2021	3777965 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
16/08/2021	3788549 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
23/08/2021	3796071 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
27/08/2021	3801985 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
02/08/2021	3768038 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	354.62
02/08/2021	3768038 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	384.00
02/08/2021 19/08/2021	3768038 ECONOMY & 3793721 ECONOMY &		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PLASTECH LTD PLASTECH LTD	679.25 1,113.97
06/08/2021	3776650 CORPORATE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	WATERIALS - BOILDING SERVICES	HALL PLANT	440.00
16/08/2021	3787900 ECONOMY &		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	MOORLAND POTTERY LTD	541.40
01/08/2021	3749373 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLEARWAY ENVIRONMENTAL SERVICES (UK) LTD	290.00
05/08/2021	3772168 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	298.00
06/08/2021	3776611 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	12,689.82
06/08/2021	3776611 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	371.28
09/08/2021	3779827 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
09/08/2021	3779828 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
09/08/2021	3779829 ADULTS HEAL	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,561.88
09/08/2021	3779830 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,872.20
09/08/2021	3779831 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,176.64
02/08/2021	3768782 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
09/08/2021	3777949 ADULTS HEAL	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27

Date	Transaction [Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/08/2021	3788533 ADULTS HEALTH 8	& WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
23/08/2021	3796055 ADULTS HEALTH 8		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
27/08/2021	3801969 ADULTS HEALTH 8		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
19/08/2021	3793379 LEARNING OPP, S	KILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
02/08/2021	3768773 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
09/08/2021	3777940 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
16/08/2021	3788525 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
23/08/2021	3796047 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
27/08/2021	3801961 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
02/08/2021	3769185 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
09/08/2021	3778170 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
16/08/2021	3788931 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
23/08/2021	3796452 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
27/08/2021	3802363 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
01/08/2021	3729852 ECONOMY & ENV	/IRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		ASPECT CONTRACTS LTD	5,460.58
01/08/2021	3766984 ECONOMY & ENV	/IRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		ASPECT CONTRACTS LTD	9,000.00
04/08/2021	3771377 ECONOMY & ENV	/IRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CLOCKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	11,718.10
04/08/2021	3771379 ECONOMY & ENV	/IRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CLOCKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	3,330.40
04/08/2021	3771380 ECONOMY & ENV	/IRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CLOCKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	3,178.25
04/08/2021	3771381 ECONOMY & ENV	/IRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CLOCKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	650.00
04/08/2021	3771382 ECONOMY & ENV	/IRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CLOCKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	9,000.00
04/08/2021	3771383 ECONOMY & ENV	/IRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CLOCKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	11,718.10
11/08/2021	3782574 CORPORATE RESC	DURCES	CORONER	RENTS	CORONERS SERVICE		HMCTS	13,205.00
05/08/2021	3772170 CORPORATE RESC	DURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	KING HIGHWAY PRODUCTS LTD	608.48
02/08/2021	3769526 ADULTS HEALTH 8	& WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
09/08/2021	3778308 ADULTS HEALTH 8	& WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
16/08/2021	3789265 ADULTS HEALTH 8	& WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
23/08/2021	3796784 ADULTS HEALTH 8		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
27/08/2021	3802691 ADULTS HEALTH 8		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
09/08/2021	3779776 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,916.00
16/08/2021	3787990 ADULTS HEALTH 8		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	STONEACRE	10,516.96
02/08/2021	3768764 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
09/08/2021	3777931 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
16/08/2021	3788516 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
23/08/2021	3796038 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
27/08/2021	3801952 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
26/08/2021	3800350 ECONOMY & ENV		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	DIATECH	943.10
09/08/2021	3779020 ADULTS HEALTH 8		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
09/08/2021	3779021 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,176.64
09/08/2021	3779022 ADULTS HEALTH 8		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
09/08/2021	3779023 ADULTS HEALTH 8		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
09/08/2021	3779024 ADULTS HEALTH 8		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
09/08/2021	3779025 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,176.64
09/08/2021	3779026 ADULTS HEALTH 8		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
09/08/2021	3779027 ADULTS HEALTH 8		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
09/08/2021	3779028 ADULTS HEALTH 8		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
09/08/2021	3779029 ADULTS HEALTH 8		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
09/08/2021	3777045 LEARNING OPP, S		INCLUSION	SERVICES	BEHAVIOUR SERVICE		INCLUSION QUALITY MARK (UK) LTD	1,350.00
02/08/2021	3769596 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
09/08/2021	3778336 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
16/08/2021	3789334 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
23/08/2021	3796853 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
27/08/2021	3802755 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98