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| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                      | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-----------|
| 19/12/2019 | 3108427            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | HATFIELD HOUSE                   | 2,019.76  |
| 02/12/2019 | 3087283            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | PRIVATE CONTRACTORS           | ARCHIVES SERVICE                    | OTHER PROFESSIONAL SERVICES         | DEEPSTORE RECORDS MANAGEMENT     | 15,042.56 |
| 12/09/2019 | 2997011            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | GRANTS AND SUBSCRIPTIONS      | OPPORTUNITY AREA (SOCIAL MOB)       |                                     | NOTRE DAME HIGH SCHOOL           | 80,000.00 |
| 02/12/2019 | 3086549            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | BEECH TREE HALL                  | 3,092.16  |
| 02/12/2019 | 3086549            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | BEECH TREE HALL                  | 4,183.28  |
| 02/12/2019 | 3086549            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BEECH TREE HALL                  | 2,019.76  |
| 19/12/2019 | 3108428            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | BEECH TREE HALL                  | 4,183.28  |
| 19/12/2019 | 3108428            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BEECH TREE HALL                  | 2,019.76  |
| 19/12/2019 | 3108428            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | BEECH TREE HALL                  | 3,092.16  |
| 19/12/2019 | 3108876            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA           | 507.50    |
| 19/12/2019 | 3108877            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA           | 263.90    |
| 03/09/2019 | 2983662            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | CHILD RESIDENTIAL PLACEMENT         | NATIONAL AUTISTIC SOCIETY        | 22,021.97 |
| 09/12/2019 | 3094755            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | NATIONAL AUTISTIC SOCIETY        | 5,214.75  |
| 10/12/2019 | 3096200            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | NATIONAL AUTISTIC SOCIETY        | 4,294.50  |
| 18/12/2019 | 3105385            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | CHILD RESIDENTIAL PLACEMENT         | NATIONAL AUTISTIC SOCIETY        | 49,761.50 |
| 18/12/2019 | 3105387            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | CHILD RESIDENTIAL PLACEMENT         | NATIONAL AUTISTIC SOCIETY        | 49,761.50 |
| 19/12/2019 | 3107852            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA           | 372.00    |
| 03/12/2019 | 3088085            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA           | 1,010.96  |
| 06/12/2019 | 3093559            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA           | 1,010.96  |
| 13/12/2019 | 3100993            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA           | 987.89    |
| 19/12/2019 | 3108878            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA           | 2,280.28  |
| 06/12/2019 | 3093666            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA           | 456.95    |
| 14/12/2019 | 3101104            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA           | 456.95    |
| 19/12/2019 | 3107853            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA           | 1,370.85  |
| 27/11/2019 | 3079864            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | ACTIVE RESPONSE                  | 1,615.00  |
| 27/11/2019 | 3079864            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | ACTIVE RESPONSE                  | 408.00    |
| 03/12/2019 | 3088536            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | ACTIVE RESPONSE                  | 715.00    |
| 03/12/2019 | 3088536            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | ACTIVE RESPONSE                  | 715.00    |
| 17/12/2019 | 3103019            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | ACTIVE RESPONSE                  | 1,584.00  |
| 19/12/2019 | 3107437            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | ACTIVE RESPONSE                  | 900.00    |
| 19/12/2019 | 3107438            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | ACTIVE RESPONSE                  | 1,710.00  |
| 19/12/2019 | 3107438            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | ACTIVE RESPONSE                  | 570.00    |
| 19/12/2019 | 3107439            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | ACTIVE RESPONSE                  | 2,380.00  |
| 19/12/2019 | 3107439            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | ACTIVE RESPONSE                  | 595.00    |
| 19/12/2019 | 3107440            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | ACTIVE RESPONSE                  | 1,176.00  |
| 19/12/2019 | 3107440            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | ACTIVE RESPONSE                  | 360.00    |
| 20/12/2019 | 3112730            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | ACTIVE RESPONSE                  | 715.00    |
| 20/12/2019 | 3112730            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | ACTIVE RESPONSE                  | 715.00    |
| 20/12/2019 | 3112731            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | ACTIVE RESPONSE                  | 1,710.00  |
| 20/12/2019 | 3112731            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | ACTIVE RESPONSE                  | 432.00    |
| 20/12/2019 | 3112732            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | ACTIVE RESPONSE                  | 2,034.00  |
| 20/12/2019 | 3112732            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | ACTIVE RESPONSE                  | 630.00    |
| 20/12/2019 | 3112733            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | ACTIVE RESPONSE                  | 2,200.00  |
| 20/12/2019 | 3112734            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | ACTIVE RESPONSE                  | 1,870.00  |
| 20/12/2019 | 3112737            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | ACTIVE RESPONSE                  | 1,435.00  |
| 20/12/2019 | 3112762            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | ACTIVE RESPONSE                  | 1,540.00  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | -         |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (SHORT STAY)            | PLANTATION VIEW RESIDENTIAL HOME | 2,452.57  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL (SHORT STAY)            | PLANTATION VIEW RESIDENTIAL HOME | -         |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 02/12/2019 | 3086550            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76  |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                      | Total    |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|----------|
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (SHORT STAY)            | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 19/12/2019 | 3108429            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PLANTATION VIEW RESIDENTIAL HOME | 2,019.76 |
| 02/12/2019 | 3086551            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALTHORPE CARE HOME               | 1,910.48 |
| 19/12/2019 | 3108430            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALTHORPE CARE HOME               | 1,910.48 |
| 18/11/2019 | 3069888            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | NORTHERN FRAMES (DONCASTER) LTD  | 5,228.71 |
| 18/11/2019 | 3069888            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | NORTHERN FRAMES (DONCASTER) LTD  | 5,228.71 |
| 18/11/2019 | 3069888            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | NORTHERN FRAMES (DONCASTER) LTD  | 4,828.71 |
| 18/11/2019 | 3069888            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | NORTHERN FRAMES (DONCASTER) LTD  | 400.00   |
| 18/12/2019 | 3106008            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | NORTHERN FRAMES (DONCASTER) LTD  | 1,493.76 |
| 18/12/2019 | 3106008            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | NORTHERN FRAMES (DONCASTER) LTD  | 1,493.76 |
| 18/12/2019 | 3106008            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | NORTHERN FRAMES (DONCASTER) LTD  | 320.00   |
| 18/12/2019 | 3106008            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | NORTHERN FRAMES (DONCASTER) LTD  | 1,173.76 |
| 19/12/2019 | 3107855            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              | 790.17                           |          |
| 17/12/2019 | 3103082            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            | DAVIES CARS                         | 1,300.00                         |          |
| 19/12/2019 | 3107856            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              | 789.93                           |          |
| 19/12/2019 | 3107857            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - SENSORY               | REDACTED PERSONAL DATA              | 681.60                           |          |
| 13/12/2019 | 3100994            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        | REDACTED PERSONAL DATA              | 284.20                           |          |
| 19/12/2019 | 3108879            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        | REDACTED PERSONAL DATA              | 649.60                           |          |
| 02/12/2019 | 3086552            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CRISTAL CARE LIMITED             | 9,556.16 |
| 02/12/2019 | 3086552            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | CRISTAL CARE LIMITED             | 2,019.76 |
| 02/12/2019 | 3086552            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CRISTAL CARE LIMITED             | 2,019.76 |
| 02/12/2019 |                    |                              |                                |                               |                                     |                                     |                                  |          |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 03/12/2019 | 3087896            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | PUBLIC CLOCKS                       | GENERAL REPAIRS & MAINT             | TIME ASSURED LTD                         | 470.00    |
| 19/12/2019 | 3107860            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 974.40    |
| 06/12/2019 | 3093674            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 384.00    |
| 14/12/2019 | 3101112            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 384.00    |
| 19/12/2019 | 3107861            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 1,152.00  |
| 06/12/2019 | 3093675            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 388.54    |
| 14/12/2019 | 3101113            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 388.54    |
| 19/12/2019 | 3107862            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,165.62  |
| 19/12/2019 | 3107863            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 845.37    |
| 19/12/2019 | 3108881            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 294.35    |
| 16/12/2019 | 3102091            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | SERVICES                      | PFI CONTRACT MANAGEMENT             |                                     | ROTHERHAM M B C                          | 38,113.11 |
| 05/12/2019 | 3091495            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER AGENCIES                | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 1,080.00  |
| 18/12/2019 | 3107506            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44    |
| 19/12/2019 | 3107864            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 548.10    |
| 19/12/2019 | 3107865            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 669.90    |
| 17/12/2019 | 3103027            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | FIXTURES AND FITTINGS         | HIGHWAYS CONTRACTS                  |                                     | ANSCO SIGNS LTD                          | 412.30    |
| 06/12/2019 | 3093679            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,368.66  |
| 06/12/2019 | 3093679            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | -         |
| 06/12/2019 | 3093679            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 7,755.84  |
| 06/12/2019 | 3093679            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 9,638.02  |
| 14/12/2019 | 3101117            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,700.79  |
| 19/12/2019 | 3107866            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,376.86  |
| 19/12/2019 | 3107866            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 4,130.58  |
| 03/12/2019 | 3088328            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | PRIVATE CONTRACTORS           | ARCHIVES SERVICE                    | OTHER PROFESSIONAL SERVICES         | HARROW GREEN LIMITED                     | 728.91    |
| 03/12/2019 | 3088328            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | PRIVATE CONTRACTORS           | ARCHIVES SERVICE                    | OTHER PROFESSIONAL SERVICES         | HARROW GREEN LIMITED                     | 14,842.50 |
| 03/12/2019 | 3088328            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | PRIVATE CONTRACTORS           | ARCHIVES SERVICE                    | OTHER PROFESSIONAL SERVICES         | HARROW GREEN LIMITED                     | -         |
| 03/12/2019 | 3088328            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | PRIVATE CONTRACTORS           | ARCHIVES SERVICE                    | OTHER PROFESSIONAL SERVICES         | HARROW GREEN LIMITED                     | 13,850.00 |
| 18/12/2019 | 3107508            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 992.50    |
| 18/12/2019 | 3107509            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 293.44    |
| 18/12/2019 | 3107510            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 382.82    |
| 18/12/2019 | 3107511            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 478.53    |
| 19/12/2019 | 3107867            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 478.53    |
| 06/12/2019 | 3093681            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 258.81    |
| 14/12/2019 | 3101119            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 284.20    |
| 19/12/2019 | 3107868            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 284.20    |
| 19/12/2019 | 3107869            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 852.60    |
| 06/12/2019 | 3093683            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 532.86    |
| 14/12/2019 | 3101121            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 593.19    |
| 19/12/2019 | 3107870            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 593.19    |
| 02/12/2019 | 3086904            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 1,779.57  |
| 02/12/2019 | 3086905            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 277.50    |
| 19/12/2019 | 3107871            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 323.75    |
| 19/12/2019 | 3107872            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 730.80    |
| 04/12/2019 | 3089972            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | EQUIPMENT/FURNITURE/MATERIALS | DRI/BASS-LIBRARY LEARNING&RES       | BOOKS-CURRICULUM                    | REDACTED PERSONAL DATA                   | 639.45    |
| 02/12/2019 | 3086553            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | WOLTERS KLUWER HEALTH (MEDICAL RESEARCH) | 5,026.00  |
| 19/12/2019 | 3108432            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | SWINTON GRANGE                           | 2,243.36  |
| 19/12/2019 | 3107873            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | SWINTON GRANGE                           | 2,243.36  |
| 19/12/2019 | 3108882            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 298.08    |
| 02/12/2019 | 3087142            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING                    | EQUIPMENT-GENERAL                   | REDACTED PERSONAL DATA                   | 351.74    |
| 11/12/2019 | 3098264            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REPRO SALES AND REPAIRS                  | 500.00    |
| 11/12/2019 | 3098265            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | LITTLE STARS                             | 1,388.40  |
| 19/12/2019 | 3107874            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | LITTLE STARS                             | 610.56    |
| 18/12/2019 | 3107513            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 304.50    |
| 18/12/2019 | 3107514            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | NORTHGATE PRE SCHOOL & TODDLERS LTD      | 1,760.61  |
| 29/11/2019 | 3085435            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | NORTHGATE PRE SCHOOL & TODDLERS LTD      | 5,467.20  |
| 05/12/2019 | 3090353            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | EQUIPMENT/FURNITURE/MATERIALS | ICES - HEALTH                       |                                     | NRS HEALTHCARE                           | 607.50    |
| 05/12/2019 | 3090354            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | EQUIPMENT/FURNITURE/MATERIALS | ICES - HEALTH                       |                                     | NRS HEALTHCARE                           | 87,529.87 |
| 05/12/2019 | 3090355            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | EQUIPMENT/FURNITURE/MATERIALS | ICES - DMBC                         | NON CATALOGUE EQUIPMENT             | NRS HEALTHCARE                           | 48,861.28 |
| 05/12/2019 | 3090356            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | EQUIPMENT/FURNITURE/MATERIALS | ICES - DMBC                         | POOL EQUIPMENT                      | NRS HEALTHCARE                           | 24,888.54 |
| 05/12/2019 | 3090357            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | EQUIPMENT/FURNITURE/MATERIALS | ICES - DMBC                         | NON CATALOGUE EQUIPMENT             | NRS HEALTHCARE                           | 7,560.49  |
| 05/12/2019 | 3090358            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | EQUIPMENT/FURNITURE/MATERIALS | ICES - HEALTH                       | DELIVERY (ACTIVITY)                 | NRS HEALTHCARE                           | 7,560.49  |
| 06/12/2019 | 3093688            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | ICES - DMBC                         | DELIVERY (ACTIVITY)                 | NRS HEALTHCARE                           | 49,495.31 |
| 14/12/2019 | 3101126            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | NRS HEALTHCARE                           | 47,273.32 |
| 19/12/2019 | 3107875            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 370.47    |
| 18/12/2019 | 3105278            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 370.47    |
| 18/12/2019 | 3105279            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | REDACTED PERSONAL DATA                   | 1,111.41  |
| 18/12/2019 | 3105281            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | ANSA ELEVATORS LTD                       | 936.25    |
|            |                    |                              |                                |                               |                                     |                                     | ANSA ELEVATORS LTD                       | 788.75    |
|            |                    |                              |                                |                               |                                     |                                     | ANSA ELEVATORS LTD                       | 1,065.00  |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                          | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|------------|
| 18/12/2019 | 3105282            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | ANSA ELEVATORS LTD                   | 516.25     |
| 18/12/2019 | 3105284            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | ANSA ELEVATORS LTD                   | 1,842.50   |
| 19/12/2019 | 3107876            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 579.00     |
| 06/12/2019 | 3093690            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 304.50     |
| 14/12/2019 | 3101128            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 304.50     |
| 19/12/2019 | 3107877            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 913.50     |
| 02/12/2019 | 3086554            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WILLOWBECK HEALTHCARE LIMITED        | 2,019.76   |
| 02/12/2019 | 3086554            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - SENSORY               | RESIDENTIAL                         | WILLOWBECK HEALTHCARE LIMITED        | 2,019.76   |
| 02/12/2019 | 3086554            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WILLOWBECK HEALTHCARE LIMITED        | 2,019.76   |
| 02/12/2019 | 3086554            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WILLOWBECK HEALTHCARE LIMITED        | 2,019.76   |
| 02/12/2019 | 3086554            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | WILLOWBECK HEALTHCARE LIMITED        | 2,019.76   |
| 19/12/2019 | 3108433            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - SENSORY               | RESIDENTIAL                         | WILLOWBECK HEALTHCARE LIMITED        | 2,019.76   |
| 19/12/2019 | 3108433            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WILLOWBECK HEALTHCARE LIMITED        | 2,019.76   |
| 19/12/2019 | 3108433            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WILLOWBECK HEALTHCARE LIMITED        | 2,019.76   |
| 19/12/2019 | 3108433            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | WILLOWBECK HEALTHCARE LIMITED        | 2,019.76   |
| 19/12/2019 | 3108433            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WILLOWBECK HEALTHCARE LIMITED        | 2,019.76   |
| 09/12/2019 | 3094686            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | MISCELLANEOUS EXPENSES        | LOCAL ASSISTANCE SCHEME             |                                     | FAMILY FUND TRADING LIMITED          | 322.50     |
| 09/12/2019 | 3094596            | ADULTS HEALTH & WELLBEING    | COMMISSIONING                  | SERVICES                      | SH ADV PREVENTION & PROMOTION       |                                     | LEGER THERAPY SERVICES LTD           | 7,468.11   |
| 05/12/2019 | 3091437            | ADULTS HEALTH & WELLBEING    | WELL PROGRAMMES                | HEALTH AUTHORITIES            | STOP SMOKING SERVICES 0-5 SH        |                                     | SOUTH WEST YORKSHIRE PARTNERSHIP     | 32,753.00  |
| 18/11/2019 | 3069900            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | SERVICES                      | VISUAL IMPAIRMENT TEAM              |                                     | DONCASTER PERFORMANCE VENUE LTD      | 252.00     |
| 25/11/2019 | 3076365            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | PRIVATE CONTRACTORS           | CULTURE FESTIVALS                   | OTHER PROFESSIONAL SERVICES         | DONCASTER PERFORMANCE VENUE LTD      | 12,500.00  |
| 25/11/2019 | 3076366            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | PRIVATE CONTRACTORS           | CULTURE FESTIVALS                   | OTHER PROFESSIONAL SERVICES         | DONCASTER PERFORMANCE VENUE LTD      | 12,500.00  |
| 18/12/2019 | 3106105            | ADULTS HEALTH & WELLBEING    | COMMISSIONING                  | SERVICES                      | SH ADV PREVENTION & PROMOTION       |                                     | DONCASTER PERFORMANCE VENUE LTD      | 407.25     |
| 18/12/2019 | 3106105            | ADULTS HEALTH & WELLBEING    | COMMISSIONING                  | SERVICES                      | SH ADV PREVENTION & PROMOTION       |                                     | DONCASTER PERFORMANCE VENUE LTD      | 407.25     |
| 18/12/2019 | 3106105            | ADULTS HEALTH & WELLBEING    | COMMISSIONING                  | SERVICES                      | SH ADV PREVENTION & PROMOTION       |                                     | DONCASTER PERFORMANCE VENUE LTD      | 317.25     |
| 19/12/2019 | 3107878            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 609.00     |
| 05/12/2019 | 3091178            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | COMMUNICATIONS AND COMPUTING  | REGISTRATION OF ELECTORS            | CANVASS                             | ADARE LTD                            | 1,247.02   |
| 05/12/2019 | 3091179            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | GENERAL OFFICE EXPENSES       | REGISTRATION OF ELECTORS            | PHOTOCOPY&PRINTING-GENERAL          | ADARE LTD                            | 253.43     |
| 05/12/2019 | 3091183            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | COMMUNICATIONS AND COMPUTING  | GENERAL ELECTION                    | POSTAL VOTES                        | ADARE LTD                            | 17,761.74  |
| 05/12/2019 | 3091184            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | GENERAL OFFICE EXPENSES       | GENERAL ELECTION                    | PHOTOCOPY&PRINTING-GENERAL          | ADARE LTD                            | 3,425.20   |
| 05/12/2019 | 3091222            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | GENERAL OFFICE EXPENSES       | REGISTRATION OF ELECTORS            | PHOTOCOPY&PRINTING-GENERAL          | ADARE LTD                            | 738.59     |
| 10/12/2019 | 3096122            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | COMMUNICATIONS AND COMPUTING  | GENERAL ELECTION                    | POSTAL VOTES                        | ADARE LTD                            | 21,314.09  |
| 10/12/2019 | 3096123            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | GENERAL OFFICE EXPENSES       | GENERAL ELECTION                    | PHOTOCOPY&PRINTING-GENERAL          | ADARE LTD                            | 4,110.24   |
| 19/12/2019 | 3107442            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | GENERAL OFFICE EXPENSES       | GENERAL ELECTION                    | PHOTOCOPY&PRINTING-GENERAL          | ADARE LTD                            | 33,383.06  |
| 19/12/2019 | 3107443            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | COMMUNICATIONS AND COMPUTING  | GENERAL ELECTION                    | POSTAL VOTES                        | ADARE LTD                            | 474.72     |
| 20/12/2019 | 3112489            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | GENERAL OFFICE EXPENSES       | GENERAL ELECTION                    | PHOTOCOPY&PRINTING-GENERAL          | ADARE LTD                            | 40,059.67  |
| 20/12/2019 | 3112491            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | COMMUNICATIONS AND COMPUTING  | GENERAL ELECTION                    | POSTAL VOTES                        | ADARE LTD                            | 569.66     |
| 09/12/2019 | 3094681            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | PRIVATE CONTRACTORS           | SUPP. PEOPLE-NON-CHARGEABLE         | OTHER PROFESSIONAL SERVICES         | CREATIVE SUPPORT                     | 36,183.89  |
| 09/12/2019 | 3094682            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | PRIVATE CONTRACTORS           | SUPP. PEOPLE-NON-CHARGEABLE         | OTHER PROFESSIONAL SERVICES         | CREATIVE SUPPORT                     | 5,230.77   |
| 12/12/2019 | 3099336            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | PRIVATE CONTRACTORS           | SUPPORTED LIVING LD                 | OTHER PROFESSIONAL SERVICES         | CREATIVE SUPPORT                     | 231,939.71 |
| 19/12/2019 | 3107879            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 712.32     |
| 19/12/2019 | 3107880            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 524.61     |
| 29/11/2019 | 3085612            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | THE STONE AND GARDEN COMPANY LIMITED | 1,800.00   |
| 29/11/2019 | 3085613            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | THE STONE AND GARDEN COMPANY LIMITED | 3,877.00   |
| 29/11/2019 | 3085614            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | THE STONE AND GARDEN COMPANY LIMITED | 4,088.24   |
| 29/11/2019 | 3085615            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | THE STONE AND GARDEN COMPANY LIMITED | 1,089.29   |
| 29/11/2019 | 3085616            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | THE STONE AND GARDEN COMPANY LIMITED | 7,490.00   |
| 29/11/2019 | 3085617            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | THE STONE AND GARDEN COMPANY LIMITED | 7,507.68   |
| 02/12/2019 | 3086555            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROCHE HEALTHCARE LTD                 | 2,602.24   |
| 19/12/2019 | 3108434            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROCHE HEALTHCARE LTD                 | 2,602.24   |
| 10/12/2019 | 3096241            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | EQUIPMENT/FURNITURE/MATERIALS | BIN REPLACEMENT AND REPAIRS         | EQUIPMENT-GENERAL                   | CORAL PRODUCTS (MOULDINGS) LTD       | 6,501.60   |
| 09/12/2019 | 3094714            | ADULTS HEALTH & WELLBEING    | PROGRAMME MANAGEMENT           | SERVICES                      | PLACE PLAN PROGRAMME                |                                     | NHS DONCASTER CCG                    | 534,413.00 |
| 04/11/2019 | 3054918            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DOORTECHNIK                          | 1,725.05   |
| 20/12/2019 | 3112508            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | GENERAL REPAIRS & MAINT             | HORIZON SPECIALIST CONTRACTING LTD   | 2,324.00   |
| 10/12/2019 | 3096489            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | PRIVATE CONTRACTORS           | INTERCHANGE TUNNEL MAINT            | OTHER PROFESSIONAL SERVICES         | CONSTRUCTION TESTING SOLUTIONS LTD   | 350.00     |
| 19/12/2019 | 3108716            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | CONSTRUCTION TESTING SOLUTIONS LTD   | 1,975.00   |
| 11/12/2019 | 3097990            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | COMMUNICATIONS AND COMPUTING  | ENERGY TEAM                         | SOFTWARE LICENCES/MAINTENANCE       | DIGITALENERGY LTD                    | 600.00     |
| 06/12/2019 | 3093695            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 304.50     |
| 14/12/2019 | 3101133            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 304.50     |
| 19/12/2019 | 3107882            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 913.50     |
| 19/12/2019 | 3108884            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA               | 837.78     |
| 11/12/2019 | 3098266            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA               | 585.12     |
| 18/12/2019 | 3107516            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA               | 6,699.42   |
| 05/12/2019 | 3091408            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | SERVICES                      | SA PERSONAL ASSETS TEAM             |                                     | SECURITY PLUS + LTD                  | 295.06     |
| 09/12/2019 | 3094680            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | SERVICES                      | SA PERSONAL ASSETS TEAM             |                                     | SECURITY PLUS + LTD                  | 426.64     |
| 11/12/2019 | 3097728            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | SERVICES                      | SA PERSONAL ASSETS TEAM             |                                     | SECURITY PLUS + LTD                  | 399.88     |
| 11/12/2019 | 3098002            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | SERVICES                      | SA PERSONAL ASSETS TEAM             |                                     | SECURITY PLUS + LTD                  | 452.95     |

| Date       | Transaction Number | Directorate                  | Local Authority Dept          | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                       | Total       |
|------------|--------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-------------|
| 13/12/2019 | 3100879            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | SERVICES                      | SA PERSONAL ASSETS TEAM             |                                     | SECURITY PLUS + LTD               | - 295.06    |
| 19/12/2019 | 3107836            | CORPORATE RESOURCES          | TRADING SERVICES              | SERVICES                      | DSC MANAGEMENT GENERAL              |                                     | SECURITY PLUS + LTD               | 687.30      |
| 18/12/2019 | 3107517            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA            | 293.44      |
| 18/12/2019 | 3107518            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA            | 957.06      |
| 11/12/2019 | 3098267            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA            | 1,029.60    |
| 18/12/2019 | 3107519            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA            | 747.70      |
| 18/12/2019 | 3107520            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA            | 638.04      |
| 18/12/2019 | 3107521            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA            | 293.44      |
| 18/12/2019 | 3107523            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA            | 586.87      |
| 18/12/2019 | 3107524            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA            | 957.06      |
| 12/12/2019 | 3099649            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA            | 407.60      |
| 18/12/2019 | 3107525            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA            | 880.31      |
| 18/12/2019 | 3107526            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA            | 957.06      |
| 18/12/2019 | 3107527            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA            | 1,173.74    |
| 18/12/2019 | 3107528            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA            | 1,196.33    |
| 02/12/2019 | 3086556            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FOXBY COURT (OSICT)               | 2,395.75    |
| 19/12/2019 | 3108435            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FOXBY COURT (OSICT)               | 2,008.00    |
| 06/12/2019 | 3093696            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 711.87      |
| 14/12/2019 | 3101134            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | - 40,169.81 |
| 14/12/2019 | 3101134            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | - 8,227.85  |
| 14/12/2019 | 3101134            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 49,255.34   |
| 19/12/2019 | 3107883            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 2,573.04    |
| 18/12/2019 | 3107529            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA            | 1,467.18    |
| 18/12/2019 | 3107530            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA            | 3,140.35    |
| 06/12/2019 | 3093697            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA            | 720.96      |
| 14/12/2019 | 3101135            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA            | 720.96      |
| 19/12/2019 | 3107884            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA            | 2,162.88    |
| 18/12/2019 | 3107531            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA            | 586.87      |
| 02/12/2019 | 3086557            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | WESTFIELD PARK                    | 2,813.24    |
| 19/12/2019 | 3108436            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | WESTFIELD PARK                    | 2,019.76    |
| 02/12/2019 | 3086558            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 02/12/2019 | 3086558            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 02/12/2019 | 3086558            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 02/12/2019 | 3086558            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,074.28    |
| 02/12/2019 | 3086558            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 02/12/2019 | 3086558            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 02/12/2019 | 3086558            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 5,049.40    |
| 02/12/2019 | 3086558            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 02/12/2019 | 3086558            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 19/12/2019 | 3108437            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 19/12/2019 | 3108437            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,074.28    |
| 19/12/2019 | 3108437            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 19/12/2019 | 3108437            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 19/12/2019 | 3108437            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 19/12/2019 | 3108437            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 19/12/2019 | 3108437            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 19/12/2019 | 3108437            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 19/12/2019 | 3108437            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FITZWILLIAM LODGE                 | 2,019.76    |
| 16/12/2019 | 3102026            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS   | BUILDING REPAIRS/MAINTENANCE  | DIRECT LABOUR OVERHEAD HIGHWAY      |                                     | INSURANCE REFUND BACS             | 630.36      |
| 19/12/2019 | 3108727            | CORPORATE RESOURCES          | TRADING SERVICES              | CATERING                      | ROSE HILL CREMATORIUM               | FOOD & DRINK GENERAL                | BNP PARIBAS LEASING SOLUTIONS LTD | 713.58      |
| 06/12/2019 | 3093699            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 385.69      |
| 14/12/2019 | 3101137            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 385.69      |
| 19/12/2019 | 3107886            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 1,157.07    |
| 06/12/2019 | 3092862            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | CUSTOMER AND CLIENT RECEIPTS  | INADEQUATELY ID'D REMITTANCES       |                                     | CASHIERS REFUNDS BACS             | 441.00      |
| 03/12/2019 | 3088517            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SCHOOLCHILDREN AND STUDENTS   | HOME TO SCH TRANSP OUT OF AREA      |                                     | MISCELLANEOUS REFUNDS CHEQUE      | 906.39      |
| 06/12/2019 | 3092795            | ECONOMY & ENVIRONMENT        | PLANNING                      | CUSTOMER AND CLIENT RECEIPTS  | DEVELOPMENT MANAGEMENT              | DEVELOPMENT CONTROL FEES            | MISCELLANEOUS REFUNDS CHEQUE      | 462.00      |
| 06/12/2019 | 3092876            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SCHOOLCHILDREN AND STUDENTS   | HOME TO SCHOOL TRANSPORT            |                                     | MISCELLANEOUS REFUNDS CHEQUE      | 298.80      |
| 18/12/2019 | 3105280            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SCHOOLCHILDREN AND STUDENTS   | HOME TO SCH TRANSP OUT OF AREA      |                                     | MISCELLANEOUS REFUNDS CHEQUE      | 335.70      |
| 03/12/2019 | 3087939            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | MISCELLANEOUS REFUNDS BACS        | 960.00      |
| 03/12/2019 | 3087940            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SCHOOLCHILDREN AND STUDENTS   | HOME TO SCHOOL TRANSPORT            |                                     | MISCELLANEOUS REFUNDS BACS        | 360.00      |
| 03/12/2019 | 3087941            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | SERVICES                      | SCHOOL ORGANISATION                 |                                     | MISCELLANEOUS REFUNDS BACS        | 500.00      |
| 03/12/2019 | 3088399            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SCHOOLCHILDREN AND STUDENTS   | HOME TO SCH TRANSP OUT OF AREA      |                                     | MISCELLANEOUS REFUNDS BACS        | 611.11      |
| 03/12/2019 | 3088489            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SCHOOLCHILDREN AND STUDENTS   | HOME TO SCH TRANSP OUT OF AREA      |                                     | MISCELLANEOUS REFUNDS BACS        | 1,200.00    |
| 06/12/2019 | 3092863            | ECONOMY & ENVIRONMENT        | PLANNING                      | CUSTOMER AND CLIENT RECEIPTS  | DEVELOPMENT MANAGEMENT              | DEVELOPMENT CONTROL FEES            | MISCELLANEOUS REFUNDS BACS        | 462.00      |
| 06/12/2019 | 3093076            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SCHOOLCHILDREN AND STUDENTS   | HOME TO SCH TRANSP OUT OF AREA      |                                     | MISCELLANEOUS REFUNDS BACS        | 990.00      |
| 06/12/2019 | 3093078            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | CUSTOMER AND CLIENT RECEIPTS  | INADEQUATELY ID'D REMITTANCES       |                                     | MISCELLANEOUS REFUNDS BACS        | 1,144.24    |
| 16/12/2019 | 3101985            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SCHOOLCHILDREN AND STUDENTS   | HOME TO SCH TRANSP OUT OF AREA      |                                     | MISCELLANEOUS REFUNDS BACS        | 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      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 18/12/2019 | 3104574            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SCHOOLCHILDREN AND STUDENTS   | HOME TO SCH TRANSP OUT OF AREA      |                                     | MISCELLANEOUS REFUNDS BACS               | 1,200.00   |
| 18/12/2019 | 3104586            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | MISCELLANEOUS REFUNDS BACS               | 960.00     |
| 18/12/2019 | 3105302            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SCHOOLCHILDREN AND STUDENTS   | HOME TO SCHOOL TRANSPORT            |                                     | MISCELLANEOUS REFUNDS BACS               | 795.60     |
| 19/12/2019 | 3107846            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | CUSTOMER AND CLIENT RECEIPTS  | INADEQUATELY ID'D REMITTANCES       |                                     | MISCELLANEOUS REFUNDS BACS               | 1,282.00   |
| 19/12/2019 | 3108691            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | CUSTOMER AND CLIENT RECEIPTS  | INADEQUATELY ID'D REMITTANCES       |                                     | MISCELLANEOUS REFUNDS BACS               | 366.00     |
| 19/12/2019 | 3108851            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | MISCELLANEOUS EXPENSES        | STRONGER COMMUNITIES-WELLBEING      |                                     | MISCELLANEOUS REFUNDS BACS               | 3,000.00   |
| 20/12/2019 | 3112494            | ECONOMY & ENVIRONMENT        | PLANNING                       | CUSTOMER AND CLIENT RECEIPTS  | DEVELOPMENT MANAGEMENT              | DEVELOPMENT CONTROL FEES            | MISCELLANEOUS REFUNDS BACS               | 924.00     |
| 16/12/2019 | 3102058            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | SERVICES                      | HOLMESCARR CENTRE BUILDING          |                                     | SS TESTING                               | 305.20     |
| 18/12/2019 | 3107532            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | MRS LAUREN SABIN                         | 293.44     |
| 02/12/2019 | 3086957            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | RECHARGEABLE WORKS                  |                                     | MCP ENVIRONMENTAL SERVICES LLP           | 1,577.13   |
| 10/12/2019 | 3096382            | ADULTS HEALTH & WELLBEING    | COMMUNITY SAFETY               | BUILDING REPAIRS/MAINTENANCE  | ALARM RECEIVING CENTRE (ARC)        |                                     | CSL DUALCOM LIMITED                      | 258.00     |
| 12/12/2019 | 3099337            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | PRIVATE CONTRACTORS           | SUPPORTED LIVING LD                 | OTHER PROFESSIONAL SERVICES         | LIVING AMBITIONS LIMITED                 | 597,401.20 |
| 03/12/2019 | 3088316            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | SIMPLY MOVING & SLEEPING LTD             | 301.50     |
| 05/12/2019 | 3091439            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | EQUIPMENT/FURNITURE/MATERIALS | TOURIST INFORMATION CENTRE          | GENERAL MATERIALS                   | FIRST SOUTH YORKSHIRE                    | 8,385.00   |
| 05/12/2019 | 3091490            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | COMMUNICATIONS AND COMPUTING  | PARKING ACCOUNT                     | COMPUTER EQUIPMENT                  | COBALT TELEPHONE TECHNOLOGIES LTD        | 6,327.96   |
| 18/12/2019 | 3107534            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44     |
| 19/12/2019 | 3107888            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - SENSORY               |                                     | REDACTED PERSONAL DATA                   | 616.59     |
| 11/12/2019 | 3098269            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 881.40     |
| 18/12/2019 | 3107535            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 880.31     |
| 18/12/2019 | 3107536            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 508.44     |
| 02/12/2019 | 3086559            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | THE STAR FOUNDATION                      | 5,663.32   |
| 02/12/2019 | 3086559            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE STAR FOUNDATION                      | 2,019.76   |
| 02/12/2019 | 3086559            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | THE STAR FOUNDATION                      | 5,934.08   |
| 02/12/2019 | 3086559            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | THE STAR FOUNDATION                      | 5,537.48   |
| 02/12/2019 | 3086559            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE STAR FOUNDATION                      | 6,387.40   |
| 02/12/2019 | 3086559            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE STAR FOUNDATION                      | 1,942.28   |
| 02/12/2019 | 3086559            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | THE STAR FOUNDATION                      | 5,537.48   |
| 02/12/2019 | 3086559            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE STAR FOUNDATION                      | 2,019.76   |
| 02/12/2019 | 3086559            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE STAR FOUNDATION                      | 4,919.32   |
| 19/12/2019 | 3108438            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | THE STAR FOUNDATION                      | 5,934.08   |
| 19/12/2019 | 3108438            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | THE STAR FOUNDATION                      | 5,537.48   |
| 19/12/2019 | 3108438            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE STAR FOUNDATION                      | 6,387.40   |
| 19/12/2019 | 3108438            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE STAR FOUNDATION                      | 1,942.28   |
| 19/12/2019 | 3108438            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | THE STAR FOUNDATION                      | 5,537.48   |
| 19/12/2019 | 3108438            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE STAR FOUNDATION                      | 2,019.76   |
| 19/12/2019 | 3108438            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE STAR FOUNDATION                      | 4,919.32   |
| 19/12/2019 | 3108438            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | THE STAR FOUNDATION                      | 5,663.32   |
| 19/12/2019 | 3108438            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE STAR FOUNDATION                      | 2,019.76   |
| 16/12/2019 | 3102012            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | THE ROYAL NATIONAL COLLEGE FOR THE BLIND | 12,132.67  |
| 06/12/2019 | 3093702            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,095.00   |
| 14/12/2019 | 3101140            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,095.00   |
| 19/12/2019 | 3107889            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 3,285.00   |
| 12/12/2019 | 3098561            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | SERVICES                      | BEHAVIOUR SERVICE                   |                                     | FRONTING THE CHALLENGE PROJECTS LTD      | 459.00     |
| 12/12/2019 | 3099335            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE               | BOOKS-GENERAL                       | BOLINDA UK LIMITED                       | 345.09     |
| 10/12/2019 | 3096455            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWD/T     | CHILD RESIDENTIAL PLACEMENT         | EAST MIDLANDS CARE MATTERS               | 18,273.00  |
| 10/12/2019 | 3096462            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWD/T     | CHILD RESIDENTIAL PLACEMENT         | EAST MIDLANDS CARE MATTERS               | 18,796.61  |
| 16/12/2019 | 3101969            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING              | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET HRA                   | C/V ADD - SUBSEQ EXP REPLACE        | SIMON CALVERT CONTRACTORS LTD            | 5,520.93   |
| 16/12/2019 | 3101969            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING              | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET HRA                   | C/V ADD - SUBSEQ EXP REPLACE        | SIMON CALVERT CONTRACTORS LTD            | 5,520.92   |
| 18/12/2019 | 3107537            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 508.44     |
| 18/12/2019 | 3107538            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 880.31     |
| 18/12/2019 | 3107539            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44     |
| 18/12/2019 | 3107540            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 717.80     |
| 18/12/2019 | 3107541            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44     |
| 18/12/2019 | 3107542            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 717.80     |
| 18/12/2019 | 3107543            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 957.06     |
| 18/12/2019 | 3107544            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44     |
| 18/12/2019 | 3107545            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 478.53     |
| 02/12/2019 | 3086560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | PHOENIX PARK CARE HOME                   | 2,258.76   |
| 02/12/2019 | 3086560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PHOENIX PARK CARE HOME                   | 2,380.43   |
| 02/12/2019 | 3086560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | PHOENIX PARK CARE HOME                   | 2,258.76   |
| 02/12/2019 | 3086560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PHOENIX PARK CARE HOME                   | 2,019.76   |
| 02/12/2019 | 3086560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | PHOENIX PARK CARE HOME                   | 1,986.92   |
| 02/12/2019 | 3086560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PHOENIX PARK CARE HOME                   | 1,986.92   |
| 02/12/2019 | 3086560            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PHOENIX PARK CARE HOME                   | 2,019.76   |
| 19/12/2019 | 3108439            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | PHOENIX PARK CARE HOME                   | 2,258.76   |
| 19/12/2019 | 3108439            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PHOENIX PARK CARE HOME                   | 2,019.76   |
| 19/12/2019 | 3108439            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | PHOENIX PARK CARE HOME                   | 1,986.92   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 19/12/2019 | 3108439            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PHOENIX PARK CARE HOME                   | 1,986.92  |
| 19/12/2019 | 3108439            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PHOENIX PARK CARE HOME                   | 2,019.76  |
| 19/12/2019 | 3108439            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | PHOENIX PARK CARE HOME                   | 2,258.76  |
| 19/12/2019 | 3108439            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PHOENIX PARK CARE HOME                   | 2,019.76  |
| 16/12/2019 | 3101851            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | VENN ACADEMY TRUST                       | 633.00    |
| 04/12/2019 | 3090179            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | PRIVATE CONTRACTORS           | MOAT HILLS CENTRE BENTLEY           | OTHER PROFESSIONAL SERVICES         | MAKING SPACE                             | 11,495.17 |
| 04/12/2019 | 3090180            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | PRIVATE CONTRACTORS           | SANDALWOOD CENTRE WHEATLEY          | OTHER PROFESSIONAL SERVICES         | MAKING SPACE                             | 11,495.17 |
| 04/12/2019 | 3090181            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | VOLUNTARY ASSOCIATIONS        | CARERS EMERGENCY SERVICE            |                                     | MAKING SPACE                             | 7,500.00  |
| 02/12/2019 | 3087268            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | GRANTS AND SUBSCRIPTIONS      | BENEFITS SECTION                    |                                     | MAGGIE FITZSIMONS                        | 250.00    |
| 28/10/2019 | 3045507            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DONCASTER QUICKMIX LTD                   | 276.90    |
| 26/11/2019 | 3077612            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | DONCASTER QUICKMIX LTD                   | 639.17    |
| 27/11/2019 | 3080546            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | DONCASTER QUICKMIX LTD                   | 702.18    |
| 28/11/2019 | 3083162            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | DONCASTER QUICKMIX LTD                   | 624.12    |
| 29/11/2019 | 3085559            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | DONCASTER QUICKMIX LTD                   | 603.49    |
| 05/12/2019 | 3091418            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | DONCASTER QUICKMIX LTD                   | 1,513.04  |
| 06/12/2019 | 3092906            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | DONCASTER QUICKMIX LTD                   | 1,245.43  |
| 09/12/2019 | 3094727            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | DONCASTER QUICKMIX LTD                   | 762.80    |
| 16/12/2019 | 3101881            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DONCASTER QUICKMIX LTD                   | 321.00    |
| 16/12/2019 | 3101882            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | DONCASTER QUICKMIX LTD                   | 542.13    |
| 16/12/2019 | 3102135            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | DONCASTER QUICKMIX LTD                   | 254.09    |
| 18/12/2019 | 3105274            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | DONCASTER QUICKMIX LTD                   | 671.41    |
| 05/11/2019 | 3055797            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 396.90    |
| 02/12/2019 | 3087145            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 440.10    |
| 02/12/2019 | 3087147            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 340.00    |
| 02/12/2019 | 3087148            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 576.00    |
| 02/12/2019 | 3087150            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 400.00    |
| 02/12/2019 | 3087151            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 400.00    |
| 02/12/2019 | 3087152            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 400.00    |
| 02/12/2019 | 3087154            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 384.00    |
| 02/12/2019 | 3087155            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | REDACTED PERSONAL DATA                   | 1,050.00  |
| 02/12/2019 | 3087156            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | REDACTED PERSONAL DATA                   | 750.00    |
| 03/12/2019 | 3088365            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | GROUPS MAINTENANCE COSTS      | MUSEUMS - CUSWORTH HALL             | PLANNED GROUNDS MAINT               | FITZPATRICK WOOLMER DESIGN & PUBLISH     | 3,090.00  |
| 18/12/2019 | 3107547            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44    |
| 18/12/2019 | 3107549            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 717.80    |
| 18/12/2019 | 3107550            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 986.97    |
| 18/12/2019 | 3107551            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | HONEY BEES PRE SCHOOL COMMUNITY INTEREST | 1,877.99  |
| 18/12/2019 | 3107552            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | HONEY BEES PRE SCHOOL COMMUNITY INTEREST | 3,047.51  |
| 12/12/2019 | 3098540            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | MISTERTON PRIMARY AND NURSERY SCHOOL     | 633.00    |
| 11/12/2019 | 3098270            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 443.04    |
| 05/12/2019 | 3090376            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 05/12/2019 | 3090379            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 05/12/2019 | 3090381            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 12/12/2019 | 3098565            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 12/12/2019 | 3098566            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 433.84    |
| 12/12/2019 | 3098570            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 656.60    |
| 18/12/2019 | 3104628            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 260.00    |
| 18/12/2019 | 3104630            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 372.92    |
| 18/12/2019 | 3104631            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 1,177.00  |
| 18/12/2019 | 3104632            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 253.14    |
| 18/12/2019 | 3104633            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3110578            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 1,164.20  |
| 20/12/2019 | 3110579            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 380.00    |
| 20/12/2019 | 3110580            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3110582            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 487.52    |
| 20/12/2019 | 3110583            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 1,370.20  |
| 20/12/2019 | 3110585            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 1,065.80  |
| 20/12/2019 | 3110586            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 372.92    |
| 20/12/2019 | 3110587            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 371.68    |
| 20/12/2019 | 3110588            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3110590            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3110592            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 372.92    |
| 20/12/2019 | 3110594            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3110595            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 02/12/2019 | 3086755            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 403.87    |
| 02/12/2019 | 3086756            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 436.51    |
| 02/12/2019 | 3086758            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 339.29    |
| 02/12/2019 | 3086762            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 272.13    |

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| Date       | Transaction Number | Directorate         | Local Authority Dept  | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|-------------|-------|
| 05/12/2019 | 3090884            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 372.92      |       |
| 05/12/2019 | 3090885            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 312.32      |       |
| 05/12/2019 | 3090888            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 312.32      |       |
| 05/12/2019 | 3090892            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 1,183.50    |       |
| 05/12/2019 | 3090893            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 371.68      |       |
| 05/12/2019 | 3090894            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 619.40      |       |
| 05/12/2019 | 3090896            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 377.68      |       |
| 05/12/2019 | 3090897            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 312.32      |       |
| 05/12/2019 | 3090898            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 429.16      |       |
| 05/12/2019 | 3090899            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 372.92      |       |
| 05/12/2019 | 3090900            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 390.40      |       |
| 05/12/2019 | 3090902            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 934.56      |       |
| 05/12/2019 | 3090903            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 484.60      |       |
| 05/12/2019 | 3090905            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 414.24      |       |
| 05/12/2019 | 3090906            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 258.48      |       |
| 05/12/2019 | 3090907            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 9,571.88    |       |
| 05/12/2019 | 3090908            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 15,801.73   |       |
| 05/12/2019 | 3090912            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 2,446.83    |       |
| 05/12/2019 | 3090913            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 542.14      |       |
| 05/12/2019 | 3090914            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 312.32      |       |
| 05/12/2019 | 3090915            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 990.47      |       |
| 05/12/2019 | 3090916            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 702.92      |       |
| 05/12/2019 | 3090917            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 8,632.29    |       |
| 05/12/2019 | 3090918            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 394.84      |       |
| 05/12/2019 | 3090919            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 444.02      |       |
| 05/12/2019 | 3090921            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 360.00      |       |
| 05/12/2019 | 3090922            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 1,918.23    |       |
| 05/12/2019 | 3090923            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 362.16      |       |
| 05/12/2019 | 3090924            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 596.29      |       |
| 05/12/2019 | 3090925            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 909.55      |       |
| 05/12/2019 | 3090926            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 566.76      |       |
| 05/12/2019 | 3090927            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 378.48      |       |
| 05/12/2019 | 3090928            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 372.92      |       |
| 05/12/2019 | 3090929            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 253.84      |       |
| 05/12/2019 | 3090930            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 312.32      |       |
| 05/12/2019 | 3090931            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 583.28      |       |
| 05/12/2019 | 3090932            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 400.00      |       |
| 05/12/2019 | 3090933            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 346.16      |       |
| 05/12/2019 | 3090934            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 400.00      |       |
| 05/12/2019 | 3090935            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 3,273.48    |       |

| Date       | Transaction Number | Directorate         | Local Authority Dept  | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary            | Total    |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 05/12/2019 | 3090967            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 500.48   |
| 05/12/2019 | 3090968            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 266.00   |
| 05/12/2019 | 3090969            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 4,875.28 |
| 05/12/2019 | 3090970            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 414.24   |
| 05/12/2019 | 3090971            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 6,184.61 |
| 05/12/2019 | 3090972            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 387.68   |
| 05/12/2019 | 3090973            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 556.52   |
| 05/12/2019 | 3090974            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 378.48   |
| 05/12/2019 | 3090975            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 05/12/2019 | 3090976            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 624.64   |
| 05/12/2019 | 3090977            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 320.00   |
| 05/12/2019 | 3090978            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 318.40   |
| 05/12/2019 | 3090979            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 360.00   |
| 05/12/2019 | 3090980            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 640.00   |
| 05/12/2019 | 3090981            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 05/12/2019 | 3090982            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 369.24   |
| 05/12/2019 | 3090983            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 300.00   |
| 05/12/2019 | 3090984            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 414.24   |
| 05/12/2019 | 3090986            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 438.48   |
| 05/12/2019 | 3090988            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 300.00   |
| 05/12/2019 | 3090989            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 700.20   |
| 05/12/2019 | 3090990            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 267.36   |
| 05/12/2019 | 3090991            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 260.00   |
| 05/12/2019 | 3090993            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 300.00   |
| 05/12/2019 | 3090994            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 372.92   |
| 05/12/2019 | 3090995            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 265.52   |
| 05/12/2019 | 3090996            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 05/12/2019 | 3090998            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 884.64   |
| 05/12/2019 | 3090999            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 316.00   |
| 05/12/2019 | 3091003            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 300.00   |
| 05/12/2019 | 3091004            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 3,401.84 |
| 05/12/2019 | 3091005            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 600.00   |
| 05/12/2019 | 3091006            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 372.92   |
| 05/12/2019 | 3091008            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 497.07   |
| 05/12/2019 | 3091009            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 297.69   |
| 05/12/2019 | 3091010            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 289.44   |
| 05/12/2019 | 3091011            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 260.66   |
| 05/12/2019 | 3091012            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 372.92   |
| 05/12/2019 | 3091013            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEF     |                                     |                                     |                        |          |

| Date       | Transaction Number | Directorate         | Local Authority Dept  | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total    |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|-------------|----------|
| 05/12/2019 | 3091049            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 260.00   |
| 05/12/2019 | 3091050            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 2,448.80 |
| 05/12/2019 | 3091051            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 258.48   |
| 05/12/2019 | 3091052            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 312.32   |
| 05/12/2019 | 3091053            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 263.80   |
| 05/12/2019 | 3091054            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 264.00   |
| 05/12/2019 | 3091055            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 256.60   |
| 05/12/2019 | 3091056            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 340.00   |
| 05/12/2019 | 3091057            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 346.16   |
| 05/12/2019 | 3091059            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 461.52   |
| 05/12/2019 | 3091060            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 504.00   |
| 05/12/2019 | 3091061            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 889.53   |
| 05/12/2019 | 3091062            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 2,864.81 |
| 05/12/2019 | 3091063            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 678.72   |
| 05/12/2019 | 3091064            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 372.92   |
| 05/12/2019 | 3091065            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 372.92   |
| 05/12/2019 | 3091066            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 312.32   |
| 05/12/2019 | 3091067            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 4,016.20 |
| 05/12/2019 | 3091068            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 1,311.41 |
| 05/12/2019 | 3091069            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 1,377.59 |
| 05/12/2019 | 3091071            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 4,689.22 |
| 05/12/2019 | 3091072            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 312.32   |
| 05/12/2019 | 3091073            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 885.41   |
| 05/12/2019 | 3091074            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 974.28   |
| 05/12/2019 | 3091075            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 309.24   |
| 05/12/2019 | 3091076            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 399.68   |
| 05/12/2019 | 3091077            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 312.32   |
| 05/12/2019 | 3091078            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 312.32   |
| 05/12/2019 | 3091081            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 675.55   |
| 05/12/2019 | 3091082            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 769.65   |
| 05/12/2019 | 3091083            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 320.00   |
| 05/12/2019 | 3091084            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 540.00   |
| 05/12/2019 | 3091085            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 414.24   |
| 09/12/2019 | 3094543            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 274.19   |
| 12/12/2019 | 3098571            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 269.16   |
| 12/12/2019 | 3098572            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 414.24   |
| 12/12/2019 | 3098573            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 414.24   |
| 12/12/2019 | 3098574            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 468.56   |
| 12/12/2019 | 3098575            | CORPORATE RESOURCES | REVENUES AND BENEFITS |                   |                                     |                                     |             |          |

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| Date       | Transaction Number | Directorate         | Local Authority Dept  | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary            | Total    |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 12/12/2019 | 3099125            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 12/12/2019 | 3099127            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 3,685.08 |
| 12/12/2019 | 3099128            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 372.92   |
| 12/12/2019 | 3099129            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 320.00   |
| 12/12/2019 | 3099130            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 1,772.64 |
| 12/12/2019 | 3099131            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 360.00   |
| 12/12/2019 | 3099132            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 12/12/2019 | 3099133            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 392.32   |
| 12/12/2019 | 3099134            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 337.60   |
| 12/12/2019 | 3099135            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 653.52   |
| 12/12/2019 | 3099136            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 298.92   |
| 12/12/2019 | 3099137            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 9,633.33 |
| 12/12/2019 | 3099138            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 300.00   |
| 12/12/2019 | 3099139            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 12/12/2019 | 3099141            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 387.68   |
| 12/12/2019 | 3099143            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 280.00   |
| 12/12/2019 | 3099144            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 12/12/2019 | 3099145            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 423.68   |
| 12/12/2019 | 3099146            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 267.92   |
| 12/12/2019 | 3099147            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 12/12/2019 | 3099148            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 646.84   |
| 12/12/2019 | 3099149            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 372.92   |
| 12/12/2019 | 3099150            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 12/12/2019 | 3099151            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 3,655.69 |
| 12/12/2019 | 3099152            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 1,870.24 |
| 12/12/2019 | 3099153            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 414.24   |
| 12/12/2019 | 3099154            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 414.24   |
| 12/12/2019 | 3099155            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 12/12/2019 | 3099157            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 400.00   |
| 12/12/2019 | 3099160            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 320.00   |
| 12/12/2019 | 3099161            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 372.92   |
| 12/12/2019 | 3099162            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 624.64   |
| 12/12/2019 | 3099163            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 12/12/2019 | 3099166            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 8,873.72 |
| 12/12/2019 | 3099167            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 724.92   |
| 12/12/2019 | 3099168            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 320.00   |
| 12/12/2019 | 3099169            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 3,266.72 |
| 12/12/2019 | 3099170            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 3,658.50 |
| 12/12/2019 | 3099171            | CORPORATE RESOURCES | REVENUES AND BENEFITS |                   |                                     |                                     |                        |          |

| Date       | Transaction Number | Directorate         | Local Authority Dept  | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary            | Total     |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 12/12/2019 | 3099207            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 360.00    |
| 12/12/2019 | 3099208            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 12/12/2019 | 3099209            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 368.00    |
| 12/12/2019 | 3099210            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 313.84    |
| 12/12/2019 | 3099211            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 264.00    |
| 12/12/2019 | 3099213            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 369.20    |
| 12/12/2019 | 3099214            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 567.64    |
| 12/12/2019 | 3099215            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 2,992.28  |
| 12/12/2019 | 3099216            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 507.68    |
| 12/12/2019 | 3099217            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 320.40    |
| 12/12/2019 | 3099218            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 516.94    |
| 12/12/2019 | 3099219            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 624.64    |
| 12/12/2019 | 3099221            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 395.38    |
| 12/12/2019 | 3099222            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 586.56    |
| 12/12/2019 | 3099226            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 300.00    |
| 12/12/2019 | 3099227            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 881.92    |
| 12/12/2019 | 3099229            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 380.00    |
| 12/12/2019 | 3099230            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 414.24    |
| 12/12/2019 | 3099232            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 255.60    |
| 12/12/2019 | 3099233            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 372.92    |
| 12/12/2019 | 3099234            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 12/12/2019 | 3099235            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 372.92    |
| 12/12/2019 | 3099236            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 372.92    |
| 12/12/2019 | 3099237            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 540.00    |
| 12/12/2019 | 3099238            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 12/12/2019 | 3099239            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 684.92    |
| 12/12/2019 | 3099240            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 12/12/2019 | 3099241            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 369.24    |
| 12/12/2019 | 3099242            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 12/12/2019 | 3099244            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 323.08    |
| 12/12/2019 | 3099246            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 532.80    |
| 12/12/2019 | 3099247            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 414.24    |
| 12/12/2019 | 3099249            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 5,849.76  |
| 12/12/2019 | 3099250            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 372.92    |
| 12/12/2019 | 3099251            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 503.08    |
| 12/12/2019 | 3099252            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 12/12/2019 | 3099253            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 37,271.92 |
| 12/12/2019 | 3099254            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 634.72    |
| 12/12/2019 | 3099255            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BEN       |                                     |                                     |                        |           |

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| Date       | Transaction Number | Directorate         | Local Authority Dept  | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary            | Total    |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 18/12/2019 | 3105089            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 1,033.19 |
| 18/12/2019 | 3105090            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 760.00   |
| 18/12/2019 | 3105091            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 7,441.22 |
| 18/12/2019 | 3105092            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 738.48   |
| 18/12/2019 | 3105093            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 280.00   |
| 18/12/2019 | 3105095            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 350.76   |
| 18/12/2019 | 3105096            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 598.00   |
| 18/12/2019 | 3105097            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 18/12/2019 | 3105098            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 378.48   |
| 18/12/2019 | 3105099            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 392.00   |
| 18/12/2019 | 3105100            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 306.84   |
| 18/12/2019 | 3105101            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 1,391.57 |
| 18/12/2019 | 3105102            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 372.92   |
| 18/12/2019 | 3105103            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 559.31   |
| 18/12/2019 | 3105104            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 300.00   |
| 18/12/2019 | 3105105            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 341.04   |
| 18/12/2019 | 3105106            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 394.11   |
| 18/12/2019 | 3105107            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 18/12/2019 | 3105108            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 9,141.92 |
| 18/12/2019 | 3105110            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 2,899.88 |
| 18/12/2019 | 3105111            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 9,581.78 |
| 18/12/2019 | 3105113            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 300.00   |
| 18/12/2019 | 3105114            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 280.00   |
| 18/12/2019 | 3105115            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 253.84   |
| 18/12/2019 | 3105116            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 18/12/2019 | 3105118            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 372.92   |
| 18/12/2019 | 3105121            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 1,263.16 |
| 18/12/2019 | 3105122            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 370.00   |
| 18/12/2019 | 3105123            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 18/12/2019 | 3105124            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 18/12/2019 | 3105125            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 422.72   |
| 18/12/2019 | 3105126            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 414.24   |
| 18/12/2019 | 3105127            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 328.00   |
| 18/12/2019 | 3105129            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 377.60   |
| 18/12/2019 | 3105131            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 18/12/2019 | 3105132            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32   |
| 18/12/2019 | 3105133            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 369.24   |
| 18/12/2019 | 3105134            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 300.00   |
| 18/12/2019 | 3105135            | CORPORATE RESOURCES | REVENUES AND BENEFITS |                   |                                     |                                     |                        |          |

| Date       | Transaction Number | Directorate         | Local Authority Dept  | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total    |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|-------------|----------|
| 18/12/2019 | 3105174            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 376.08   |
| 18/12/2019 | 3105175            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 312.32   |
| 18/12/2019 | 3105176            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 410.75   |
| 18/12/2019 | 3105177            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 307.56   |
| 18/12/2019 | 3105179            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 414.24   |
| 18/12/2019 | 3105180            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 372.92   |
| 18/12/2019 | 3105181            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 312.32   |
| 18/12/2019 | 3105182            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 685.24   |
| 18/12/2019 | 3105183            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 425.25   |
| 18/12/2019 | 3105184            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 372.92   |
| 18/12/2019 | 3105185            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 300.00   |
| 18/12/2019 | 3105186            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 580.00   |
| 18/12/2019 | 3105187            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 372.92   |
| 18/12/2019 | 3105188            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 312.32   |
| 18/12/2019 | 3105189            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 312.32   |
| 18/12/2019 | 3105190            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 572.70   |
| 18/12/2019 | 3105191            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 372.92   |
| 18/12/2019 | 3105192            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 307.72   |
| 18/12/2019 | 3105194            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 372.92   |
| 18/12/2019 | 3105195            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 787.16   |
| 18/12/2019 | 3105196            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 892.56   |
| 18/12/2019 | 3105197            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 378.58   |
| 18/12/2019 | 3105198            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 726.35   |
| 18/12/2019 | 3105200            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 544.64   |
| 18/12/2019 | 3105201            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 2,094.00 |
| 18/12/2019 | 3105202            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 343.24   |
| 18/12/2019 | 3105205            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 3,130.22 |
| 18/12/2019 | 3105206            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 312.32   |
| 18/12/2019 | 3105207            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 482.30   |
| 18/12/2019 | 3105208            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 387.68   |
| 18/12/2019 | 3105209            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 626.24   |
| 18/12/2019 | 3105210            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 328.52   |
| 18/12/2019 | 3105211            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 4,160.49 |
| 18/12/2019 | 3105212            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 353.70   |
| 18/12/2019 | 3105213            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 646.95   |
| 18/12/2019 | 3105215            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 532.80   |
| 18/12/2019 | 3105216            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 312.32   |
| 18/12/2019 | 3105217            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              |             | 300.00   |
| 18/12/2019 | 3105218            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEF     |                                     |                                     |             |          |

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| Date       | Transaction Number | Directorate           | Local Authority Dept  | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary            | Total     |
|------------|--------------------|-----------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 20/12/2019 | 3112079            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 280.00    |
| 20/12/2019 | 3112080            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 415.40    |
| 20/12/2019 | 3112081            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 1,094.51  |
| 20/12/2019 | 3112082            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 350.44    |
| 20/12/2019 | 3112083            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 20/12/2019 | 3112084            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 597.20    |
| 20/12/2019 | 3112085            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 636.12    |
| 20/12/2019 | 3112086            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 2,333.12  |
| 20/12/2019 | 3112088            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 20/12/2019 | 3112089            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 20/12/2019 | 3112090            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 8,217.92  |
| 20/12/2019 | 3112091            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 20/12/2019 | 3112092            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 20/12/2019 | 3112093            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 20/12/2019 | 3112094            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 20/12/2019 | 3112095            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 744.04    |
| 20/12/2019 | 3112096            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 418.56    |
| 20/12/2019 | 3112098            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 624.64    |
| 20/12/2019 | 3112099            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 6,995.84  |
| 20/12/2019 | 3112101            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 1,124.00  |
| 20/12/2019 | 3112103            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 1,004.64  |
| 20/12/2019 | 3112104            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 1,844.04  |
| 20/12/2019 | 3112105            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 438.48    |
| 20/12/2019 | 3112106            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 71,519.19 |
| 20/12/2019 | 3112107            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 2,573.52  |
| 20/12/2019 | 3112108            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 312.32    |
| 20/12/2019 | 3112109            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 300.00    |
| 20/12/2019 | 3112110            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 844.64    |
| 20/12/2019 | 3112111            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 372.92    |
| 20/12/2019 | 3112112            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 260.00    |
| 20/12/2019 | 3112113            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 284.00    |
| 20/12/2019 | 3112114            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 688.00    |
| 20/12/2019 | 3112115            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 364.60    |
| 20/12/2019 | 3112116            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 668.32    |
| 20/12/2019 | 3112118            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 1,063.48  |
| 20/12/2019 | 3112119            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 414.24    |
| 20/12/2019 | 3112120            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 44,300.67 |
| 20/12/2019 | 3112121            | CORPORATE RESOURCES   | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA | 15,550.37 |
| 20/12/2019 | 3112122            | CORPORATE RESOURCES</ |                       |                   |                                     |                                     |                        |           |

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| Date       | Transaction Number | Directorate         | Local Authority Dept  | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|-------------|-------|
| 20/12/2019 | 3112392            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 406.16      |       |
| 20/12/2019 | 3112393            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 726.56      |       |
| 20/12/2019 | 3112395            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 312.32      |       |
| 20/12/2019 | 3112397            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 369.24      |       |
| 20/12/2019 | 3112398            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 575.36      |       |
| 20/12/2019 | 3112399            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 368.00      |       |
| 20/12/2019 | 3112400            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 372.92      |       |
| 20/12/2019 | 3112402            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 369.24      |       |
| 20/12/2019 | 3112403            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 369.24      |       |
| 20/12/2019 | 3112404            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 378.48      |       |
| 20/12/2019 | 3112405            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 312.32      |       |
| 20/12/2019 | 3112407            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 364.60      |       |
| 20/12/2019 | 3112408            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 532.80      |       |
| 20/12/2019 | 3112409            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 25,041.08   |       |
| 20/12/2019 | 3112410            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 1,070.69    |       |
| 20/12/2019 | 3112411            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 858.88      |       |
| 20/12/2019 | 3112412            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 1,249.28    |       |
| 20/12/2019 | 3112413            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 17,425.64   |       |
| 20/12/2019 | 3112414            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 415.40      |       |
| 20/12/2019 | 3112415            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 4,026.62    |       |
| 20/12/2019 | 3112416            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 284.65      |       |
| 20/12/2019 | 3112417            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 370.00      |       |
| 20/12/2019 | 3112418            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 369.24      |       |
| 20/12/2019 | 3112419            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 794.20      |       |
| 20/12/2019 | 3112420            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 360.00      |       |
| 20/12/2019 | 3112421            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 369.84      |       |
| 20/12/2019 | 3112422            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 322.08      |       |
| 20/12/2019 | 3112423            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 312.32      |       |
| 20/12/2019 | 3112424            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 372.92      |       |
| 20/12/2019 | 3112426            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 396.56      |       |
| 20/12/2019 | 3112427            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 359.64      |       |
| 20/12/2019 | 3112428            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 312.32      |       |
| 20/12/2019 | 3112429            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 3,398.16    |       |
| 20/12/2019 | 3112430            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 312.32      |       |
| 20/12/2019 | 3112431            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 714.24      |       |
| 20/12/2019 | 3112432            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 312.32      |       |
| 20/12/2019 | 3112433            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 372.92      |       |
| 20/12/2019 | 3112434            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 3,140.48    |       |
| 20/12/2019 | 3112436            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 372.92      |       |
| 20/12/2019 | 3112437            | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS  | H.B.SUBSIDIES - PRIVATE RENT        | REDACTED PERSONAL DATA              | 312.32      |       |

| Date       | Transaction Number | Directorate                  | Local Authority Dept          | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total     |
|------------|--------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 12/12/2019 | 3099292            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 372.92    |
| 12/12/2019 | 3099293            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 260.00    |
| 12/12/2019 | 3099294            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 329.40    |
| 12/12/2019 | 3099295            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 319.60    |
| 12/12/2019 | 3099296            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 372.92    |
| 12/12/2019 | 3099297            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 12/12/2019 | 3099298            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 629.24    |
| 12/12/2019 | 3099300            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 369.24    |
| 12/12/2019 | 3099301            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 372.92    |
| 12/12/2019 | 3099302            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 414.24    |
| 12/12/2019 | 3099303            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 414.24    |
| 18/12/2019 | 3105222            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 414.24    |
| 18/12/2019 | 3105223            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 18/12/2019 | 3105224            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 18/12/2019 | 3105225            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 372.92    |
| 18/12/2019 | 3105226            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 260.00    |
| 18/12/2019 | 3105227            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 414.24    |
| 18/12/2019 | 3105228            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 18/12/2019 | 3105235            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 372.92    |
| 18/12/2019 | 3105238            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 280.00    |
| 18/12/2019 | 3105239            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 1,561.60  |
| 20/12/2019 | 3112449            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 414.24    |
| 20/12/2019 | 3112450            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112451            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112452            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 270.36    |
| 20/12/2019 | 3112453            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112454            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 372.92    |
| 20/12/2019 | 3112455            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112456            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 351.84    |
| 20/12/2019 | 3112457            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 392.28    |
| 20/12/2019 | 3112458            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112459            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 371.24    |
| 20/12/2019 | 3112460            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 413.48    |
| 20/12/2019 | 3112461            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112462            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112464            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112466            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 371.24    |
| 20/12/2019 | 3112469            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112470            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 253.84    |
| 20/12/2019 | 3112472            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 372.92    |
| 20/12/2019 | 3112474            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 618.88    |
| 20/12/2019 | 3112475            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 400.00    |
| 20/12/2019 | 3112476            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 408.44    |
| 20/12/2019 | 3112477            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112478            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112479            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112480            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 378.92    |
| 20/12/2019 | 3112481            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 369.84    |
| 20/12/2019 | 3112482            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112483            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112484            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 415.40    |
| 20/12/2019 | 3112485            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 20/12/2019 | 3112486            | CORPORATE RESOURCES          | REVENUES AND BENEFITS         | HOUSING BENEFITS              | H.B.SUBSIDIES - PRIVATE RENT        |                                     | REDACTED PERSONAL DATA                   | 312.32    |
| 12/12/2019 | 3099650            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | POLLYWIGGLE DAY NURSERY LTD              | 394.32    |
| 18/12/2019 | 3107555            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | POLLYWIGGLE DAY NURSERY LTD              | 2,347.48  |
| 18/12/2019 | 3107556            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | POLLYWIGGLE DAY NURSERY LTD              | 4,451.32  |
| 18/12/2019 | 3107557            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | POLLYWIGGLE DAY NURSERY LTD              | 5,575.27  |
| 18/12/2019 | 3107558            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | POLLYWIGGLE DAY NURSERY LTD              | 6,815.15  |
| 23/12/2019 | 3116373            | CORPORATE RESOURCES          | CORONER                       | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | UNIVERSITY HOSPITALS OF LEICESTER NHS TR | 5,602.09  |
| 18/11/2019 | 3070095            | CORPORATE RESOURCES          | COMMUNICATIONS AND ENGAGEMENT | SERVICES                      | COMMUNICATIONS AND ENGAGEMENT       |                                     | ACCESS INTELLIGENCE MEDIA & COMMUNICATIO | 8,499.50  |
| 06/12/2019 | 3092730            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING  | ACCOUNTS PAYABLE                    | SOFTWARE LICENCES/MAINTENANCE       | FISCAL TECHNOLOGIES LTD                  | 47,906.82 |
| 18/12/2019 | 3107560            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | ROSSINGTON EARLY LEARNERS LTD            | 1,936.67  |
| 18/12/2019 | 3107561            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | ROSSINGTON EARLY LEARNERS LTD            | 5,105.72  |
| 02/12/2019 | 3086561            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | BREAGHA HOUSE                            | 10,814.12 |
| 19/12/2019 | 3108440            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | BREAGHA HOUSE                            | 10,814.12 |
| 06/12/2019 | 3093704            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 378.35    |
| 14/12/2019 | 3101142            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 378.35    |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                      | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-----------|
| 19/12/2019 | 3107891            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 1,135.05  |
| 19/12/2019 | 3107892            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 814.53    |
| 05/12/2019 | 3091431            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | RUSKINMILL                       | 41,268.00 |
| 03/12/2019 | 3088403            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | JURORS FEES                         | JURORS BACS                      | 283.55    |
| 03/12/2019 | 3088404            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | JURORS FEES                         | JURORS BACS                      | 336.05    |
| 03/12/2019 | 3088406            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | JURORS FEES                         | JURORS BACS                      | 283.05    |
| 03/12/2019 | 3087924            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | JUST HOMES CARE LIMITED          | 1,115.20  |
| 03/12/2019 | 3088498            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | GENERAL OFFICE EXPENSES       | FACILITIES MANAGEMENT STAFF         | PHOTOCOPY&PRINTING-GENERAL          | TOTAL ID                         | 1,238.27  |
| 06/12/2019 | 3093706            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 365.40    |
| 14/12/2019 | 3101144            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 365.40    |
| 19/12/2019 | 3107893            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 1,096.20  |
| 19/12/2019 | 3107894            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 797.43    |
| 11/11/2019 | 3062203            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | SERVICES                      | SCHOOL IMPROVEMENT                  |                                     | PARTNERS IN LEARNING LTD         | 3,769.14  |
| 04/12/2019 | 3090001            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | GRANTS AND SUBSCRIPTIONS      | OPPORTUNITY AREA (SOCIAL MOB)       |                                     | PARTNERS IN LEARNING LTD         | 30,000.00 |
| 05/12/2019 | 3091345            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | GRANTS AND SUBSCRIPTIONS      | OPPORTUNITY AREA (SOCIAL MOB)       |                                     | PARTNERS IN LEARNING LTD         | 43,850.00 |
| 18/12/2019 | 3107562            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA           | 957.06    |
| 18/12/2019 | 3107563            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA           | 396.78    |
| 05/12/2019 | 3091442            | ADULTS HEALTH & WELLBEING    | LEISURE                        | SERVICES                      | GDM - LDP - PHASE 3                 | PUBLICITY                           | BIL GROUP LIMITED                | 20,000.00 |
| 12/12/2019 | 3100588            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | FUCHS LUBRICANTS (UK) PLC        | 1,987.47  |
| 12/12/2019 | 3100588            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | FUCHS LUBRICANTS (UK) PLC        | 466.44    |
| 06/12/2019 | 3092925            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | 88 TRAVIS GARDENS PREMISE 1433      |                                     | OPUS ENERGY LTD                  | 2,602.34  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | ROMAN COURT                      | 1,394.08  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | ROMAN COURT                      | 2,243.36  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | ROMAN COURT                      | 2,243.36  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | ROMAN COURT                      | 2,243.36  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | ROMAN COURT                      | 2,243.36  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL (SHORT STAY)            | ROMAN COURT                      | 2,019.76  |
| 02/12/2019 | 3086562            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | ROMAN COURT                      | 2,243.36  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | ROMAN COURT                      | 2,243.36  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | ROMAN COURT                      | 2,243.36  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ROMAN COURT                      | 3,895.25  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | ROMAN COURT                      | 2,243.36  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | ROMAN COURT                      | 2,452.84  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL (SHORT STAY)            | ROMAN COURT                      | 2,019.76  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | ROMAN COURT                      | 1,394.08  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 19/12/2019 | 3108441            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | ROMAN COURT                      | 2,019.76  |
| 18/12/2019 | 3107564            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA           | 717.80    |
| 14/11/2019 | 3067771            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GUARDSMAN                        | 2,124.00  |
| 18/11/2019 | 3069855            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GUARDSMAN                        | 321.50    |
| 27/11/2019 | 3079852            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | STORES OPERATIONAL                  | GENERAL MATERIALS                   | GUARDSMAN                        | 629.20    |
| 05/12/2019 | 3091273            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GUARDSMAN                        | 321.50    |
| 10/12/2019 | 3096228            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GUARDSMAN                        | 321.50    |
| 11/12/2019 | 3097750            | CORPORATE RESOURCES          | TRADING SERVICES               | CLOTHES, UNIFORM AND LAUNDRY  | DSC MANAGEMENT GENERAL              | EMPLOYEES                           | GUARDSMAN                        | 309.60    |
| 11/12/2019 | 3097751            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GUARDSMAN                        | 321.50    |
| 19/12/2019 | 3108887            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA           | 304.50    |
| 17/10/2019 | 3035957            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD | 303.67    |
| 12/11/2019 | 3064005            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD | 1,925.00  |
| 20/11/2019 | 3072193            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | LINCS ELECTRICAL WHOLESALERS LTD | 567.00    |
| 27/11/2019 | 3079959            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD | 735.00    |
| 29/11/2019 | 3085483            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD | 497.18    |
| 29/11/2019 | 3085483            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD | 406.91    |

| Date       | Transaction Number | Directorate                  | Local Authority Dept            | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                        | Total     |
|------------|--------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------|
| 29/11/2019 | 3085483            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 1,007.87  |
| 29/11/2019 | 3085483            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 887.66    |
| 29/11/2019 | 3085483            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 443.83    |
| 29/11/2019 | 3085483            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 283.60    |
| 29/11/2019 | 3085483            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 929.24    |
| 29/11/2019 | 3085483            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 361.41    |
| 09/12/2019 | 3094620            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 392.00    |
| 11/12/2019 | 3097905            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 257.45    |
| 13/12/2019 | 3100861            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 300.00    |
| 13/12/2019 | 3100873            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM              | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | LINCS ELECTRICAL WHOLESALERS LTD   | 552.24    |
| 16/12/2019 | 3102048            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 1,085.21  |
| 16/12/2019 | 3102048            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 443.83    |
| 16/12/2019 | 3102048            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 1,627.82  |
| 16/12/2019 | 3102048            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 765.85    |
| 16/12/2019 | 3102048            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 1,832.06  |
| 16/12/2019 | 3102048            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 703.96    |
| 16/12/2019 | 3102048            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | LINCS ELECTRICAL WHOLESALERS LTD   | 985.92    |
| 19/12/2019 | 3107896            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA             | 669.90    |
| 02/12/2019 | 3086744            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | SERVICES                      | CLS COMMUNITY LEAD SUPPORT          |                                     | PEOPLE FOCUSED GROUP               | 3,827.50  |
| 18/12/2019 | 3107565            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA             | 478.53    |
| 11/12/2019 | 3098271            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA             | 312.00    |
| 18/12/2019 | 3107568            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA             | 1,467.18  |
| 18/12/2019 | 3107569            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA             | 957.06    |
| 18/12/2019 | 3107570            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA             | 293.44    |
| 18/12/2019 | 3107572            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA             | 586.87    |
| 18/12/2019 | 3107573            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA             | 957.06    |
| 18/12/2019 | 3107574            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA             | 293.44    |
| 18/12/2019 | 3107575            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA             | 957.06    |
| 18/12/2019 | 3107576            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA             | 586.87    |
| 18/12/2019 | 3107577            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA             | 1,674.86  |
| 10/12/2019 | 3096398            | CORPORATE RESOURCES          | REVENUES AND BENEFITS           | SERVICES                      | LOCAL TAXATION SERVICES             | PROFESSIONAL EXPERTS                | WILKIN CHAPMAN LLP                 | 346.00    |
| 10/12/2019 | 3096399            | CORPORATE RESOURCES          | REVENUES AND BENEFITS           | SERVICES                      | LOCAL TAXATION SERVICES             | PROFESSIONAL EXPERTS                | WILKIN CHAPMAN LLP                 | 2,192.00  |
| 10/12/2019 | 3096399            | CORPORATE RESOURCES          | REVENUES AND BENEFITS           | SERVICES                      | LOCAL TAXATION SERVICES             | PROFESSIONAL EXPERTS                | WILKIN CHAPMAN LLP                 | 2,192.00  |
| 10/12/2019 | 3096399            | CORPORATE RESOURCES          | REVENUES AND BENEFITS           | SERVICES                      | LOCAL TAXATION SERVICES             | PROFESSIONAL EXPERTS                | WILKIN CHAPMAN LLP                 | 922.00    |
| 10/12/2019 | 3096399            | CORPORATE RESOURCES          | REVENUES AND BENEFITS           | SERVICES                      | LOCAL TAXATION SERVICES             | PROFESSIONAL EXPERTS                | WILKIN CHAPMAN LLP                 | 1,270.00  |
| 02/12/2019 | 3086563            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CRAEGMOOR FACILITIES - CHURCH VIEW | 2,019.76  |
| 19/12/2019 | 3108442            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CRAEGMOOR FACILITIES - CHURCH VIEW | 2,019.76  |
| 16/12/2019 | 3101845            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                  | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | HIGHGATE PRIMARY ACADEMY           | 633.00    |
| 12/12/2019 | 3098547            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                  | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | LAUGHTON JUNIOR & INFANT SCHOOL    | 1,266.00  |
| 02/12/2019 | 3086564            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | OAKWOOD HOUSE                      | 2,019.76  |
| 19/12/2019 | 3108443            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | OAKWOOD HOUSE                      | 2,019.76  |
| 05/12/2019 | 3091432            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT  | INDIRECT EMPLOYEE EXPENSES    | OD - LEADERSHIP & MANAGEMENT        |                                     | A J SYSTEMS                        | 532.50    |
| 05/12/2019 | 3091432            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT  | INDIRECT EMPLOYEE EXPENSES    | OD - LEADERSHIP & MANAGEMENT        |                                     | A J SYSTEMS                        | 532.50    |
| 05/12/2019 | 3091432            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT  | INDIRECT EMPLOYEE EXPENSES    | OD - LEADERSHIP & MANAGEMENT        |                                     | A J SYSTEMS                        | 532.50    |
| 05/12/2019 | 3091441            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT  | INDIRECT EMPLOYEE EXPENSES    | OD - DEV & TRAINING ROOM HIRE       |                                     | A J SYSTEMS                        | 1,150.00  |
| 02/12/2019 | 3086565            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | IVY COTTAGE (ACKTON) LTD           | 2,524.70  |
| 02/12/2019 | 3086565            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | IVY COTTAGE (ACKTON) LTD           | 2,019.76  |
| 02/12/2019 | 3086565            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | IVY COTTAGE (ACKTON) LTD           | 7,131.24  |
| 19/12/2019 | 3108444            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | IVY COTTAGE (ACKTON) LTD           | 7,131.24  |
| 19/12/2019 | 3108444            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | IVY COTTAGE (ACKTON) LTD           | 2,019.76  |
| 19/12/2019 | 3108444            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | IVY COTTAGE (ACKTON) LTD           | 2,019.76  |
| 10/12/2019 | 3096442            | CORPORATE RESOURCES          | FINANCIAL MANAGEMENT            | SERVICES                      | EXTERNAL AUDIT                      |                                     | GRANT THORNTON UK LLP              | 31,732.50 |
| 17/12/2019 | 3103036            | CORPORATE RESOURCES          | FINANCIAL MANAGEMENT            | SERVICES                      | EXTERNAL AUDIT                      |                                     | GRANT THORNTON UK LLP              | 2,500.00  |
| 25/11/2019 | 3076103            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | SHERIDAN & ASSOCIATES              | 300.00    |
| 03/12/2019 | 3088269            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | SHERIDAN & ASSOCIATES              | 300.00    |
| 03/12/2019 | 3088271            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | SHERIDAN & ASSOCIATES              | 300.00    |
| 03/12/2019 | 3088272            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | SHERIDAN & ASSOCIATES              | 300.00    |
| 13/12/2019 | 3100886            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | SHERIDAN & ASSOCIATES              | 449.00    |
| 13/12/2019 | 3100887            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | SHERIDAN & ASSOCIATES              | 898.00    |
| 13/12/2019 | 3100887            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | INDIRECT EMPLOYEE EXPENSES    | WORKFORCE DEVELOPMENT - ADULTS      |                                     | SHERIDAN & ASSOCIATES              | 449.00    |
| 18/12/2019 | 3104572            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | SHERIDAN & ASSOCIATES              | 300.00    |
| 20/12/2019 | 3112744            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | SHERIDAN & ASSOCIATES              | 300.00    |
| 19/12/2019 | 3107897            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA             | 685.11    |
| 18/12/2019 | 3107578            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA             | 606.14    |
| 20/12/2019 | 3112562            | CORPORATE RESOURCES          | CORONER                         | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | DR IAN RICHMOND                    | 348.00    |
| 20/12/2019 | 3112565            | CORPORATE RESOURCES          | CORONER                         | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | DR IAN RICHMOND                    | 348.00    |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                        | Total        |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--------------|
| 20/12/2019 | 3112569            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | DR IAN RICHMOND                    | 711.80       |
| 20/12/2019 | 3112573            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | DR IAN RICHMOND                    | 348.00       |
| 23/12/2019 | 3116374            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | DR IAN RICHMOND                    | 751.60       |
| 23/12/2019 | 3116375            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | DR IAN RICHMOND                    | 904.90       |
| 23/12/2019 | 3116376            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | DR IAN RICHMOND                    | 251.20       |
| 23/12/2019 | 3116444            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | DR IAN RICHMOND                    | 251.20       |
| 23/12/2019 | 3116535            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | DR IAN RICHMOND                    | 348.00       |
| 23/12/2019 | 3116452            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    |                                     | DR P KITSANTA                      | 295.00       |
| 16/12/2019 | 3101905            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY                   |                                     | TYNETEC LTD                        | 418.50       |
| 16/12/2019 | 3102107            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY                   |                                     | TYNETEC LTD                        | 978.40       |
| 16/12/2019 | 3102107            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY                   |                                     | TYNETEC LTD                        | 930.60       |
| 17/12/2019 | 3103040            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | ADVANCED TRAVEL                    | 2,850.00     |
| 17/12/2019 | 3103040            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | ADVANCED TRAVEL                    | 800.00       |
| 19/12/2019 | 3107444            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | ADVANCED TRAVEL                    | 2,220.00     |
| 19/12/2019 | 3107444            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | ADVANCED TRAVEL                    | 647.50       |
| 20/12/2019 | 3112709            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | ADVANCED TRAVEL                    | 2,100.00     |
| 20/12/2019 | 3112709            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | ADVANCED TRAVEL                    | 700.00       |
| 20/12/2019 | 3112713            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | ADVANCED TRAVEL                    | 2,220.00     |
| 20/12/2019 | 3112713            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | ADVANCED TRAVEL                    | 647.50       |
| 29/11/2019 | 3085646            | LEARNING & OPPORTUNITIES CYP | SCHOOL ORGANISATION            | ASSETS UNDER CONSTRUCTION     | BALANCE SHEET GENERAL FUND          | C/V ADD - NEW CONSTRUCTION          | WILLMOTT DIXON HOLDINGS LTD        | 609,876.63   |
| 09/12/2019 | 3094767            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION     | BALANCE SHEET GENERAL FUND          | C/V ADD - NEW CONSTRUCTION          | WILLMOTT DIXON HOLDINGS LTD        | 1,234,164.71 |
| 16/12/2019 | 3101961            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING              | COUNCIL DWELLINGS             | BALANCE SHEET HRA                   | C/V ADD - SUBSEQ EXP ENHANCE        | WILLMOTT DIXON HOLDINGS LTD        | 18,090.03    |
| 16/12/2019 | 3102138            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING              | COUNCIL DWELLINGS             | BALANCE SHEET HRA                   | C/V ADD - SUBSEQ EXP ENHANCE        | WILLMOTT DIXON HOLDINGS LTD        | 18,090.03    |
| 06/12/2019 | 3093711            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA             | 428.66       |
| 14/12/2019 | 3101149            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA             | 428.66       |
| 19/12/2019 | 3107898            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA             | 1,285.98     |
| 03/12/2019 | 3088295            | CORPORATE RESOURCES          | TRADING SERVICES               | COMMUNICATIONS AND COMPUTING  | DSC MANAGEMENT GENERAL              | SOFTWARE LICENCES/MAINTENANCE       | PARENTPAY LIMITED                  | 357.58       |
| 17/12/2019 | 3103078            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | GEMINI EXPRESS LIMITED             | 1,584.00     |
| 17/12/2019 | 3103078            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | GEMINI EXPRESS LIMITED             | 756.00       |
| 18/12/2019 | 3107579            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA             | 880.31       |
| 18/12/2019 | 3107580            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA             | 1,435.59     |
| 02/12/2019 | 3086566            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SANDHALL PARK                      | 1,928.08     |
| 19/12/2019 | 3108445            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SANDHALL PARK                      | 1,928.08     |
| 04/12/2019 | 3090120            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | PRIVATE CONTRACTORS           | VOICABILITY ADVOCACY                |                                     | VOICEABILITY ADVOCACY              | 23,744.41    |
| 06/12/2019 | 3092970            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | PRIVATE CONTRACTORS           | VOICABILITY ADVOCACY                |                                     | VOICEABILITY ADVOCACY              | 23,936.35    |
| 18/12/2019 | 3107581            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA             | 586.87       |
| 03/12/2019 | 3088397            | ADULTS HEALTH & WELLBEING    | PUBLIC HEALTH                  | SERVICES                      | MH&W PUBLIC MENTAL HEALTH           |                                     | CENTERPLATE                        | 1,100.00     |
| 17/12/2019 | 3103072            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | PRIVATE CONTRACTORS           | SUPPORTED LIVING LD                 | OTHER PROFESSIONAL SERVICES         | HIGHSTONE HOUSING ASSOCIATION LTD  | 1,792.95     |
| 17/12/2019 | 3103072            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | PRIVATE CONTRACTORS           | SUPPORTED LIVING LD                 | OTHER PROFESSIONAL SERVICES         | HIGHSTONE HOUSING ASSOCIATION LTD  | 568.35       |
| 17/12/2019 | 3103072            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | PRIVATE CONTRACTORS           | SUPPORTED LIVING LD                 | OTHER PROFESSIONAL SERVICES         | HIGHSTONE HOUSING ASSOCIATION LTD  | 618.35       |
| 02/12/2019 | 3086567            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | FOREST HOME (RESIDENTIAL HOME OP)  | 2,006.16     |
| 19/12/2019 | 3108446            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | FOREST HOME (RESIDENTIAL HOME OP)  | 2,006.16     |
| 05/12/2019 | 3091126            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | COMMUNICATIONS AND COMPUTING  | SHORT BREAKS                        | GENERAL                             | SPORT WORKS (YORKSHIRE) LTD        | 960.00       |
| 02/12/2019 | 3086568            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | ELLIOTT HOUSE                      | 2,588.88     |
| 19/12/2019 | 3108447            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | ELLIOTT HOUSE                      | 2,588.88     |
| 02/12/2019 | 3086569            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CARLTON AUTISTIC CARE CENTRE       | 2,246.48     |
| 02/12/2019 | 3086569            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CARLTON AUTISTIC CARE CENTRE       | 28,285.71    |
| 02/12/2019 | 3086569            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CARLTON AUTISTIC CARE CENTRE       | 9,497.85     |
| 02/12/2019 | 3086569            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CARLTON AUTISTIC CARE CENTRE       | 2,019.76     |
| 19/12/2019 | 3108448            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CARLTON AUTISTIC CARE CENTRE       | 2,246.48     |
| 19/12/2019 | 3108448            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CARLTON AUTISTIC CARE CENTRE       | 8,250.00     |
| 19/12/2019 | 3108448            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CARLTON AUTISTIC CARE CENTRE       | 2,019.76     |
| 18/12/2019 | 3107583            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA             | 717.80       |
| 18/12/2019 | 3107584            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA             | 293.44       |
| 18/12/2019 | 3107585            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA             | 478.53       |
| 02/12/2019 | 3086570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | BURNWOOD HALL CARE CENTRE          | 1,914.68     |
| 19/12/2019 | 3108449            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | BURNWOOD HALL CARE CENTRE          | 1,914.68     |
| 09/12/2019 | 3094622            | CORPORATE RESOURCES          | TRADING SERVICES               | GENERAL OFFICE EXPENSES       | CENTRAL PRINTING                    | PHOTOCOPY&PRINTING-GENERAL          | LABEL SOLUTIONS LTD                | 316.80       |
| 02/12/2019 | 3086571            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | WILLOW PARK CARE HOME              | 2,019.76     |
| 02/12/2019 | 3086571            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | WILLOW PARK CARE HOME              | 2,019.76     |
| 19/12/2019 | 3108450            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | WILLOW PARK CARE HOME              | 2,019.76     |
| 19/12/2019 | 3108450            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | WILLOW PARK CARE HOME              | 2,019.76     |
| 20/11/2019 | 3072306            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SHORT BREAKS                        |                                     | DIRECT FABRICATIONS (YORKSHIRE) LI | 2,346.00     |
| 16/12/2019 | 3102147            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE                | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | DIRECT FABRICATIONS (YORKSHIRE) LI | 2,319.20     |
| 02/12/2019 | 3086572            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE LODGE                          | 2,019.76     |
| 19/12/2019 | 3108451            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE LODGE                          | 2,019.76     |
| 02/12/2019 | 3086573            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | LONGLEY PARK VIEW                  | 2,019.76     |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                            | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 19/12/2019 | 3108452            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | LONGLEY PARK VIEW                      | 2,019.76  |
| 10/12/2019 | 3096402            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | SERVICES                      | SAFEGUARDING ADULTS ENGAGEMENT      |                                     | IMPACT PROMOTIONAL MERCHANDISE LTD     | 320.00    |
| 05/12/2019 | 3091208            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WHITEGATES                             | 39,691.90 |
| 16/12/2019 | 3101992            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | EDUCATIONAL PSYCHOLOGY SERVICE      |                                     | THE UNIVERSITY OF MANCHESTER           | 3,987.50  |
| 02/12/2019 | 3086574            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORBURY COURT                          | 2,440.86  |
| 19/12/2019 | 3108453            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORBURY COURT                          | 1,924.00  |
| 11/12/2019 | 3098272            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                 | 343.20    |
| 18/12/2019 | 3107586            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                 | 586.87    |
| 18/12/2019 | 3107587            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                 | 1,196.33  |
| 20/12/2019 | 3112543            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | ELYSIAN PATHOLOGY SERVICES LIMITED     | 904.30    |
| 20/12/2019 | 3112544            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | ELYSIAN PATHOLOGY SERVICES LIMITED     | 294.90    |
| 20/12/2019 | 3112826            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | ELYSIAN PATHOLOGY SERVICES LIMITED     | 1,477.90  |
| 20/12/2019 | 3112827            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | ELYSIAN PATHOLOGY SERVICES LIMITED     | 1,600.10  |
| 23/12/2019 | 3116371            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | ELYSIAN PATHOLOGY SERVICES LIMITED     | 489.40    |
| 23/12/2019 | 3116380            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | ELYSIAN PATHOLOGY SERVICES LIMITED     | 1,900.30  |
| 09/12/2019 | 3094649            | CORPORATE RESOURCES          | CORPORATE HLTH,SAFETY&TRAINING | SERVICES                      | TRAINING                            |                                     | BAINBRIDGE ASBESTOS SERVICES LIMITED   | 1,750.00  |
| 18/12/2019 | 3107588            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | ARKSEY WILLOWS                         | 1,467.18  |
| 18/12/2019 | 3107589            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | ARKSEY WILLOWS                         | 6,998.22  |
| 18/12/2019 | 3107590            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                 | 293.44    |
| 18/12/2019 | 3107591            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                 | 478.53    |
| 03/12/2019 | 3088097            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                 | 1,002.60  |
| 06/12/2019 | 3093571            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                 | 1,002.60  |
| 13/12/2019 | 3101005            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                 | 1,002.60  |
| 19/12/2019 | 3108890            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                 | 2,309.70  |
| 19/12/2019 | 3107900            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - SENSORY               |                                     | REDACTED PERSONAL DATA                 | 548.10    |
| 18/12/2019 | 3107592            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                 | 398.78    |
| 11/12/2019 | 3098273            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 546.00    |
| 11/12/2019 | 3098274            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 468.00    |
| 19/12/2019 | 3107430            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                    | PRIVATE CONTRACTORS           | PRE-SCHOOL EARLY INTERVENTION       |                                     | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 1,653.00  |
| 18/12/2019 | 3107593            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 7,922.75  |
| 18/12/2019 | 3107594            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 1,154.70  |
| 18/12/2019 | 3107595            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 5,193.80  |
| 18/12/2019 | 3107596            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 2,926.97  |
| 18/12/2019 | 3107597            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 5,575.27  |
| 18/12/2019 | 3107598            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 2,970.82  |
| 12/12/2019 | 3100589            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | BEACON SIGNS                           | 468.75    |
| 12/12/2019 | 3100589            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | BEACON SIGNS                           | 530.00    |
| 18/12/2019 | 3105263            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | PRIVATE CONTRACTORS           | MAYFLOWER 400                       | OTHER PROFESSIONAL SERVICES         | P A SHEPPARD                           | 1,000.00  |
| 23/12/2019 | 3116446            | CORPORATE RESOURCES          | CORONER                        | CONTRACT HIRE/ LEASES         | CORONERS SERVICE                    | ROTHERHAM                           | E & M NEWSOME                          | 3,772.00  |
| 12/12/2019 | 3098553            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | NEWMAN SCHOOL                          | 633.00    |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 1,298.42  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (SHORT STAY)            | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (SHORT STAY)            | OAKLANDS CARE HOME                     | 2,813.24  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 3,823.12  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (SHORT STAY)            | OAKLANDS CARE HOME                     | 504.94    |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL (SHORT STAY)            | OAKLANDS CARE HOME                     | 432.80    |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 3,534.58  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (SHORT STAY)            | OAKLANDS CARE HOME                     | 1,082.01  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | OAKLANDS CARE HOME                     | 793.48    |
| 02/12/2019 | 3086575            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | OAKLANDS CARE HOME                     | 2,019.76  |

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| Date       | Transaction Number | Directorate                  | Local Authority Dept         | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total     |
|------------|--------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 19/12/2019 | 3108456            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ELM PARK CARE HOME                       | 2,019.76  |
| 19/12/2019 | 3108456            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ELM PARK CARE HOME                       | 2,019.76  |
| 19/12/2019 | 3108456            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ELM PARK CARE HOME                       | 2,019.76  |
| 19/12/2019 | 3108456            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | ELM PARK CARE HOME                       | 2,019.76  |
| 19/12/2019 | 3108456            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ELM PARK CARE HOME                       | 2,019.76  |
| 19/12/2019 | 3108456            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | ELM PARK CARE HOME                       | 2,243.36  |
| 19/12/2019 | 3108456            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ELM PARK CARE HOME                       | 2,019.76  |
| 19/12/2019 | 3108456            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ELM PARK CARE HOME                       | 2,019.76  |
| 18/12/2019 | 3107601            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 5,694.51  |
| 18/12/2019 | 3106126            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | D-DRILL (MASTER DRILLERS) LTD            | 1,280.00  |
| 18/12/2019 | 3106127            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | D-DRILL (MASTER DRILLERS) LTD            | 660.00    |
| 11/12/2019 | 3098276            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | THORNE FLOWERPOTS                        | 839.52    |
| 18/12/2019 | 3107602            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | THORNE FLOWERPOTS                        | 5,281.83  |
| 18/12/2019 | 3107603            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | THORNE FLOWERPOTS                        | 5,267.57  |
| 11/12/2019 | 3097976            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES            | PRIVATE CONTRACTORS           | DESIGN                              | OTHER PROFESSIONAL SERVICES         | GRAITEC LIMITED                          | 32,030.00 |
| 18/12/2019 | 3107604            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44    |
| 18/12/2019 | 3107605            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 957.06    |
| 18/12/2019 | 3107606            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 880.31    |
| 18/12/2019 | 3107608            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 880.31    |
| 18/12/2019 | 3107609            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 717.80    |
| 18/12/2019 | 3107610            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 1,004.92  |
| 03/12/2019 | 3088445            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES            | ENERGY COSTS                  | ENERGY TEAM                         |                                     | AMP CLEAN ENERGY                         | 3,475.92  |
| 16/12/2019 | 3101846            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL               | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | NCC ST PATRICK'S CATHOLIC PRIMARY SCHOOL | 633.00    |
| 02/12/2019 | 3086935            | ADULTS HEALTH & WELLBEING    | COMMUNITY SAFETY             | PRIVATE CONTRACTORS           | PERPRETRATOR PROGRAMME              |                                     | SOUTH YORKSHIRE COMMUNITY REHABILITATION | 21,833.33 |
| 02/12/2019 | 3086578            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | JASMINE HEALTHCARE LIMITED               | 2,019.76  |
| 19/12/2019 | 3108457            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | JASMINE HEALTHCARE LIMITED               | 2,019.76  |
| 11/12/2019 | 3098277            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 394.32    |
| 18/12/2019 | 3107612            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 478.53    |
| 18/12/2019 | 3107613            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44    |
| 18/12/2019 | 3107614            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 350.92    |
| 18/12/2019 | 3107615            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44    |
| 18/12/2019 | 3107616            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 1,196.33  |
| 18/12/2019 | 3107617            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 717.80    |
| 18/12/2019 | 3107618            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | DANUM DAISIES DAYCARE LIMITED            | 3,814.66  |
| 18/12/2019 | 3107619            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | DANUM DAISIES DAYCARE LIMITED            | 9,696.25  |
| 18/12/2019 | 3107620            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 789.57    |
| 12/12/2019 |                    |                              |                              |                               |                                     |                                     |  |           |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                      | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|------------|
| 19/12/2019 | 3108458            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | DUNNIWOOD LODGE                  | 2,019.76   |
| 19/12/2019 | 3108458            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | DUNNIWOOD LODGE                  | 2,019.76   |
| 19/12/2019 | 3108458            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL (SHORT STAY)            | DUNNIWOOD LODGE                  | - 1,298.42 |
| 19/12/2019 | 3108458            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DUNNIWOOD LODGE                  | 2,019.76   |
| 19/12/2019 | 3107901            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA           | 822.00     |
| 16/12/2019 | 3102131            | CORPORATE RESOURCES          | DIGITAL                        | INDIRECT EMPLOYEE EXPENSES    | PEOPLE'S INTERGATED SYSTEM          |                                     | ME LEARNING LTD                  | 2,200.00   |
| 19/12/2019 | 3108892            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA           | 746.04     |
| 03/12/2019 | 3088265            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING                    | EQUIPMENT-GENERAL                   | SONTEX (MACHINERY) LTD           | 382.50     |
| 18/12/2019 | 3105267            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | HOVAL LTD                        | 388.79     |
| 06/12/2019 | 3093715            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 324.53     |
| 14/12/2019 | 3101153            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 324.53     |
| 19/12/2019 | 3107902            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 973.59     |
| 02/12/2019 | 3086580            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE FIELDINGS                    | 2,732.72   |
| 19/12/2019 | 3108459            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE FIELDINGS                    | 2,732.72   |
| 02/12/2019 | 3086581            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | HOLLY TREE LODGE EMI CARE HOME   | 1,586.95   |
| 19/12/2019 | 3108594            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | HOLLY TREE LODGE EMI CARE HOME   | 1,082.01   |
| 19/12/2019 | 3108594            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | HOLLY TREE LODGE EMI CARE HOME   | - 1,586.95 |
| 19/12/2019 | 3108460            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL (SHORT STAY)            | HEATHCOTES CARE LTD              | 48,722.29  |
| 18/12/2019 | 3107624            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA           | 542.34     |
| 02/12/2019 | 3086582            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNETTHORPE HOUSE               | 2,019.76   |
| 19/12/2019 | 3108461            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNETTHORPE HOUSE               | 2,019.76   |
| 19/12/2019 | 3108893            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA           | 847.54     |
| 02/12/2019 | 3086583            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | MILLENNIUM CARE SERVICES LIMITED | 2,019.76   |
| 02/12/2019 | 3086583            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | MILLENNIUM CARE SERVICES LIMITED | 2,019.76   |
| 19/12/2019 | 3108462            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | MILLENNIUM CARE SERVICES LIMITED | 2,019.76   |
| 19/12/2019 | 3108462            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | MILLENNIUM CARE SERVICES LIMITED | 2,019.76   |
| 02/12/2019 | 3086584            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | ASHLEY CARE CENTRE               | 2,784.00   |
| 19/12/2019 | 3108463            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | ASHLEY CARE CENTRE               | 2,784.00   |
| 02/12/2019 | 3086874            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | EQUIPMENT/FURNITURE/MATERIALS | TOURIST INFORMATION CENTRE          | GENERAL MATERIALS                   | NATIONAL EXPRESS LTD             | 1,866.19   |
| 11/12/2019 | 3098278            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | JUMPIN JACKS NURSERY LTD         | 782.70     |
| 18/12/2019 | 3107625            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | JUMPIN JACKS NURSERY LTD         | 3,521.22   |
| 18/12/2019 | 3107626            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | JUMPIN JACKS NURSERY LTD         | 12,253.89  |
| 18/12/2019 | 3107627            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA           | 293.44     |
| 18/12/2019 | 3107628            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA           | 837.43     |
| 18/12/2019 | 3107629            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA           | 1,173.74   |
| 18/12/2019 | 3107630            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA           | 319.02     |
| 18/12/2019 | 3107631            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA           | 293.44     |
| 18/12/2019 | 3107632            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA           | 478.53     |
| 02/12/2019 | 3086585            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | MOORGATE HOLLOW                  | 1,972.00   |
| 19/12/2019 | 3108464            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | MOORGATE HOLLOW                  | 1,972.00   |
| 11/12/2019 | 3098279            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA           | 717.60     |
| 18/12/2019 | 3107633            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA           | 586.87     |
| 18/12/2019 | 3107634            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA           | 957.26     |
| 19/12/2019 | 3107903            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 304.50     |
| 06/12/2019 | 3093717            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 452.36     |
| 14/12/2019 | 3101155            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 452.36     |
| 19/12/2019 | 3107904            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 1,357.08   |
| 02/12/2019 | 3086586            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | MULBERRY MANOR                   | 1,942.28   |
| 02/12/2019 | 3086586            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | MULBERRY MANOR                   | 1,942.28   |
| 19/12/2019 | 3108465            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | MULBERRY MANOR                   | 1,942.28   |
| 19/12/2019 | 3108465            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | MULBERRY MANOR                   | 1,942.28   |
| 06/12/2019 | 3093718            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 334.12     |
| 14/12/2019 | 3101156            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 334.12     |
| 19/12/2019 | 3107905            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 493.68     |
| 19/12/2019 | 3107905            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 1,002.36   |
| 06/12/2019 | 3093719            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 385.70     |
| 14/12/2019 | 3101157            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 385.70     |
| 19/12/2019 | 3107906            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 1,157.10   |
| 02/12/2019 | 3086587            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | BRADLEY APARTMENTS               | 2,019.76   |
| 19/12/2019 | 3108466            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | BRADLEY APARTMENTS               | 2,019.76   |
| 29/11/2019 | 3085439            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | EQUIPMENT/FURNITURE/MATERIALS | POSITIVE STEP                       | EQUIPMENT-GENERAL                   | STANBRIDGE LIMITED               | 974.72     |
| 18/12/2019 | 3107635            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | MRS MARIE HONEY                  | 293.44     |
| 06/12/2019 | 3093720            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 274.15     |
| 14/12/2019 | 3101158            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 274.15     |
| 19/12/2019 | 3107907            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           | 822.45     |
| 02/12/2019 | 3086588            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | GREENSIDE COURT NURSING HOME     | 2,019.76   |
| 19/12/2019 | 3108467            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | GREENSIDE COURT NURSING HOME     | 2,019.76   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary            | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|------------|
| 19/12/2019 | 3108894            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA | 308.36     |
| 19/12/2019 | 3107908            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 479.58     |
| 14/12/2019 | 3101160            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | - 1,793.88 |
| 14/12/2019 | 3101160            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | - 1,099.48 |
| 14/12/2019 | 3101160            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 2,240.77   |
| 14/12/2019 | 3101160            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 2,152.85   |
| 19/12/2019 | 3107909            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 1,147.71   |
| 19/12/2019 | 3107909            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 1,102.68   |
| 06/12/2019 | 3093722            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 425.99     |
| 14/12/2019 | 3101161            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 425.99     |
| 19/12/2019 | 3107910            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 1,277.97   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL (SHORT STAY)            | STENSON COURT          | - 2,308.30 |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | STENSON COURT          | 1,942.28   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | STENSON COURT          | 2,308.30   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL (SHORT STAY)            | STENSON COURT          | - 288.54   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL-RESPITE                 | STENSON COURT          | 360.67     |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | STENSON COURT          | 2,019.76   |
| 02/12/2019 | 3086589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         |                        |            |

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| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary             | Total    |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------|----------|
| 19/12/2019 | 3107914            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA  | 2,489.67 |
| 19/12/2019 | 3107915            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA  | 684.00   |
| 17/12/2019 | 3102901            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&BPM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | TELENSA LTD             | 3,995.00 |
| 02/12/2019 | 3086594            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WARD GREEN LODGE        | 2,019.76 |
| 19/12/2019 | 3108473            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WARD GREEN LODGE        | 2,019.76 |
| 19/12/2019 | 3108897            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA  | 263.90   |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL (SHORT STAY)            | THE PARKLANDS CARE HOME | 1,009.88 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | THE PARKLANDS CARE HOME | 288.54   |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL-RESPITE                 | THE PARKLANDS CARE HOME | 360.67   |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | THE PARKLANDS CARE HOME | 288.54   |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | THE PARKLANDS CARE HOME | 288.54   |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 3,823.12 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | THE PARKLANDS CARE HOME | 1,586.95 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | THE PARKLANDS CARE HOME | 649.21   |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | THE PARKLANDS CARE HOME | 360.67   |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 3,318.18 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL (SHORT STAY)            | THE PARKLANDS CARE HOME | 1,659.09 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | THE PARKLANDS CARE HOME | 865.62   |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,019.76 |
| 02/12/2019 | 3086595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE PARKLANDS CARE HOME | 2,01     |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 11/12/2019 | 3098280            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | MAKING FRIENDS PRE-SCHOOL                | 1,326.00  |
| 11/12/2019 | 3098281            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | MAKING FRIENDS PRE-SCHOOL                | 702.00    |
| 18/12/2019 | 3107636            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | MAKING FRIENDS PRE-SCHOOL                | 5,575.27  |
| 18/12/2019 | 3107637            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | MAKING FRIENDS PRE-SCHOOL                | 4,322.96  |
| 18/12/2019 | 3107638            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | MAKING FRIENDS PRE-SCHOOL                | 586.87    |
| 18/12/2019 | 3107639            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | MAKING FRIENDS PRE-SCHOOL                | 8,942.52  |
| 09/12/2019 | 3095213            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | ACCESSHIRE NATIONWIDE                    | 1,183.57  |
| 03/12/2019 | 3087925            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | BALBY CARE & HOME SERVICES               | 282.90    |
| 18/12/2019 | 3105330            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | BALBY CARE & HOME SERVICES               | 11,840.80 |
| 11/12/2019 | 3098282            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 1,326.00  |
| 18/12/2019 | 3107640            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44    |
| 18/12/2019 | 3107641            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 1,914.12  |
| 11/12/2019 | 3098283            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 1,806.24  |
| 18/12/2019 | 3105331            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | NEWDON CARE SERVICES LIMITED             | 4,132.80  |
| 18/12/2019 | 3105331            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | NEWDON CARE SERVICES LIMITED             | 22,484.40 |
| 18/12/2019 | 3107642            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 478.53    |
| 19/12/2019 | 3107917            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 603.12    |
| 11/12/2019 | 3098284            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | AUCKLEY PRE SCHOOL LTD                   | 1,107.60  |
| 18/12/2019 | 3107643            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | AUCKLEY PRE SCHOOL LTD                   | 1,173.74  |
| 18/12/2019 | 3107644            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | AUCKLEY PRE SCHOOL LTD                   | 2,631.92  |
| 02/12/2019 | 3086597            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | COMMUNITY SOLUTIONS                      | 11,614.68 |
| 19/12/2019 | 3108476            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | COMMUNITY SOLUTIONS                      | 11,614.68 |
| 02/12/2019 | 3086598            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | BOWDEN HOUSE                             | 2,019.76  |
| 19/12/2019 | 3108477            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | BOWDEN HOUSE                             | 2,019.76  |
| 02/12/2019 | 3086599            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | HEATHCOTES WHITLEY PARK                  | 2,019.76  |
| 19/12/2019 | 3108478            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | HEATHCOTES WHITLEY PARK                  | 2,019.76  |
| 02/12/2019 | 3086600            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CAMBRON HOUSE NURSING & RESIDENTIAL HOME | 2,188.00  |
| 19/12/2019 | 3108479            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CAMBRON HOUSE NURSING & RESIDENTIAL HOME | 2,188.00  |
| 06/12/2019 | 3093731            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA                   | 450.00    |
| 16/12/2019 | 3102150            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | OTHER LOCAL AUTHORITIES       | LA RECOUPMENT - SPECIAL SCH         |                                     | HERITAGE PARK COMMUNITY SCHOOL           | 4,421.20  |
| 17/12/2019 | 3103046            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | OTHER LOCAL AUTHORITIES       | LA RECOUPMENT - SPECIAL SCH         |                                     | HERITAGE PARK COMMUNITY SCHOOL           | 4,421.20  |
| 17/12/2019 | 3103070            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | OTHER LOCAL AUTHORITIES       | LA RECOUPMENT - SPECIAL SCH         |                                     | HERITAGE PARK COMMUNITY SCHOOL           | 4,421.20  |
| 14/12/2019 | 3101170            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA                   | 450.00    |
| 12/09/2019 | 2996780            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 2,125.00  |
| 12/09/2019 | 2996781            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 3,875.00  |
| 12/09/2019 | 2996785            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 2,125.00  |
| 12/09/2019 | 2996788            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 3,875.00  |
| 12/09/2019 | 2996794            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 3,875.00  |
| 12/09/2019 | 2996798            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 3,616.67  |
| 12/09/2019 | 2996803            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 4,618.00  |
| 25/11/2019 | 3076320            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 2,125.00  |
| 25/11/2019 | 3076321            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 4,618.00  |
| 25/11/2019 | 3076325            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 3,875.00  |
| 25/11/2019 | 3076326            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 2,125.00  |
| 25/11/2019 | 3076330            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 2,125.00  |
| 25/11/2019 | 3076331            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 2,125.00  |
| 25/11/2019 | 3076333            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 4,250.00  |
| 25/11/2019 | 3076334            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 4,618.00  |
| 25/11/2019 | 3076335            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 4,618.00  |
| 25/11/2019 | 3076337            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 3,875.00  |
| 25/11/2019 | 3076338            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 2,125.00  |
| 25/11/2019 | 3076339            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 4,250.00  |
| 25/11/2019 | 3076341            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 3,875.00  |
| 25/11/2019 | 3076343            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 2,125.00  |
| 25/11/2019 | 3076344            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 4,618.00  |
| 25/11/2019 | 3076345            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 3,875.00  |
| 25/11/2019 | 3076346            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 2,125.00  |
| 25/11/2019 | 3076349            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ACORN CARE & EDUCATION LTD               | 3,875.00  |
| 06/12/2019 | 3093732            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 507.47    |
| 14/12/2019 | 3101171            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 507.47    |
| 19/12/2019 | 3107919            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,522.41  |
| 05/12/2019 | 3091135            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                    | SERVICES                      | EARLY YEARS PROJECT                 |                                     | TOTS ON TOUR LTD                         | 350.00    |
| 03/12/2019 | 3087926            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | SECOND 2 NONE HEALTHCARE LTD             | 4,009.80  |
| 18/12/2019 | 3105332            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | SECOND 2 NONE HEALTHCARE LTD             | 16,577.67 |
| 18/12/2019 | 3105332            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | SECOND 2 NONE HEALTHCARE LTD             | 4,556.80  |
| 12/12/2019 | 3099654            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | THE SECRET GARDEN DAY NURSERY            | 546.00    |
| 18/12/2019 | 3107645            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | THE SECRET GARDEN DAY NURSERY            | 2,934.35  |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 |                               | Summary of Purpose of Expenditure 2 | Beneficiary                      | Total    |  |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------------|----------------------------------|----------|--|
| 18/12/2019 | 3107646            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                               |                                     | THE SECRET GARDEN DAY NURSERY    | 4,351.42 |  |
| 19/12/2019 | 3107920            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                               |                                     | REDACTED PERSONAL DATA           | 405.00   |  |
| 06/12/2019 | 3093734            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 286.00   |  |
| 14/12/2019 | 3101173            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 286.00   |  |
| 19/12/2019 | 3107921            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 858.00   |  |
| 19/12/2019 | 3107922            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - SENSORY               |                               |                                     | REDACTED PERSONAL DATA           | 698.19   |  |
| 19/12/2019 | 3107923            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                               |                                     | REDACTED PERSONAL DATA           | 437.58   |  |
| 19/12/2019 | 3107924            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 950.25   |  |
| 06/12/2019 | 3093738            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 374.00   |  |
| 14/12/2019 | 3101177            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 374.00   |  |
| 19/12/2019 | 3107925            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 1,122.00 |  |
| 10/12/2019 | 3096251            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | MISCELLANEOUS EXPENSES        | STRONGER COMMUNITIES- NORTH         |                               |                                     | CHRISTMAS PLUS LIMITED           | 619.50   |  |
| 06/12/2019 | 3093739            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 358.60   |  |
| 14/12/2019 | 3101178            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 358.60   |  |
| 19/12/2019 | 3107926            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 418.35   |  |
| 19/12/2019 | 3107926            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 1,075.80 |  |
| 11/12/2019 | 3097741            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | SERVICES                      | ENERGY TEAM                         |                               |                                     | METER MANAGER                    | 9,338.00 |  |
| 19/12/2019 | 3108841            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 663.90   |  |
| 19/12/2019 | 3108844            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  |                               |                                     | E.ON SUSTAINABLE ENERGY          | 513.90   |  |
| 19/12/2019 | 3108844            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 513.90   |  |
| 19/12/2019 | 3108845            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 273.60   |  |
| 19/12/2019 | 3108845            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 273.60   |  |
| 19/12/2019 | 3108845            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 273.60   |  |
| 19/12/2019 | 3108846            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 273.60   |  |
| 19/12/2019 | 3108846            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 273.60   |  |
| 19/12/2019 | 3108847            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 273.60   |  |
| 19/12/2019 | 3108847            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 273.60   |  |
| 19/12/2019 | 3108847            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 273.60   |  |
| 19/12/2019 | 3108849            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 273.60   |  |
| 19/12/2019 | 3108850            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 273.60   |  |
| 19/12/2019 | 3108850            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 273.60   |  |
| 19/12/2019 | 3108852            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 551.70   |  |
| 19/12/2019 | 3108853            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 551.70   |  |
| 19/12/2019 | 3108855            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 513.90   |  |
| 19/12/2019 | 3108872            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 369.90   |  |
| 19/12/2019 | 3108873            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 273.60   |  |
| 20/12/2019 | 3112497            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 369.90   |  |
| 20/12/2019 | 3112497            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 294.00   |  |
| 20/12/2019 | 3112499            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 369.90   |  |
| 20/12/2019 | 3112500            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES |                                     | E.ON SUSTAINABLE ENERGY          | 513.90   |  |
| 18/12/2019 | 3107647            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                               |                                     | REDACTED PERSONAL DATA           | 293.44   |  |
| 18/12/2019 | 3107648            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                               |                                     | REDACTED PERSONAL DATA           | 2,392.65 |  |
| 11/12/2019 | 3098285            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                               |                                     | REDACTED PERSONAL DATA           | 858.00   |  |
| 18/12/2019 | 3107649            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                               |                                     | REDACTED PERSONAL DATA           | 2,640.92 |  |
| 18/12/2019 | 3107650            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                               |                                     | REDACTED PERSONAL DATA           | 1,196.33 |  |
| 02/12/2019 | 3086601            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                   |                                     | OAKWOOD GRANGE                   | 1,680.76 |  |
| 19/12/2019 | 3108480            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          |                                     |                               |                                     | OAKWOOD GRANGE                   | 1,680.76 |  |
| 19/12/2019 | 3107927            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                               |                                     | REDACTED PERSONAL DATA           | 605.28   |  |
| 19/12/2019 | 3107928            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 761.25   |  |
| 12/12/2019 | 3098554            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                               |                                     | DEARNE GOLDTHORPE PRIMARY SCHOOL | 1,266.00 |  |
| 19/12/2019 | 3107929            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 639.45   |  |
| 06/12/2019 | 3092966            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | SERVICES                      | MAJOR EMERG POST JUNE 07 FLOOD      |                               |                                     | JMC ENGINEERING (UK) LTD         | 1,560.60 |  |
| 06/12/2019 | 3092967            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | SERVICES                      | MAJOR EMERG POST JUNE 07 FLOOD      |                               |                                     | JMC ENGINEERING (UK) LTD         | 2,318.40 |  |
| 16/12/2019 | 3101894            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | SERVICES                      | MAJOR EMERG POST JUNE 07 FLOOD      |                               |                                     | JMC ENGINEERING (UK) LTD         | 2,318.40 |  |
| 17/12/2019 | 3102975            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | SERVICES                      | MAJOR EMERG POST JUNE 07 FLOOD      |                               |                                     | JMC ENGINEERING (UK) LTD         | 2,318.40 |  |
| 06/12/2019 | 3093743            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                               |                                     | REDACTED PERSONAL DATA           | 370.00   |  |
| 14/12/2019 | 3101182            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                               |                                     | REDACTED PERSONAL DATA           | 370.00   |  |
| 19/12/2019 | 3107930            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                               |                                     | REDACTED PERSONAL DATA           | 1,110.00 |  |
| 12/12/2019 | 3100590            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             |                               | GENERAL MATERIALS                   | IMEXPART LTD                     | 275.89   |  |
| 19/12/2019 | 3107931            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 852.60   |  |
| 06/12/2019 | 3093745            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                               |                                     | REDACTED PERSONAL DATA           | 300.00   |  |
| 06/12/2019 | 3093746            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 426.30   |  |
| 14/12/2019 | 3101184            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 426.30   |  |
| 19/12/2019 | 3107932            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 1,278.90 |  |
| 18/12/2019 | 3107651            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                               |                                     | REDACTED PERSONAL DATA           | 950.35   |  |
| 18/12/2019 | 3107652            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                               |                                     | REDACTED PERSONAL DATA           | 478.53   |  |
| 19/12/2019 | 3107933            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                               |                                     | REDACTED PERSONAL DATA           | 487.20   |  |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                        | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------|
| 19/12/2019 | 3107934            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA             | 600.00    |
| 18/12/2019 | 3107653            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA             | 701.84    |
| 03/12/2019 | 3088515            | CORPORATE RESOURCES          | CORPORATE GOVERNANCE           | SERVICES                      | OFFICE OF THE CIVIC MAYOR           |                                     | OUGHTIBRIDGE BRASS BAND            | 800.00    |
| 22/11/2019 | 3074412            | ADULTS HEALTH & WELLBEING    | PUBLIC HEALTH                  | SERVICES                      | MH&W DENTAL PUBLIC HEALTH           |                                     | BYTEBACK                           | 250.00    |
| 17/12/2019 | 3103076            | ADULTS HEALTH & WELLBEING    | WELL PROGRAMMES                | SERVICES                      | 5-19 RISK TAKING BEHAVIOURS         |                                     | BYTEBACK                           | 333.00    |
| 18/12/2019 | 3107654            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA             | 478.53    |
| 02/12/2019 | 3086743            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | AGENCY FOSTER PAYMENTS              | ORANGE GROVE FOSTERCARE LIMITED    | 3,744.00  |
| 21/11/2019 | 3073326            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | CATERING                      | EMERGENCY BUDGET CODE 1             | FOOD & DRINK GENERAL                | CAFE EXPRESS                       | 4,145.00  |
| 02/12/2019 | 3087214            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | CAFE EXPRESS                       | 850.15    |
| 02/12/2019 | 3087217            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | CAFE EXPRESS                       | 846.65    |
| 16/12/2019 | 3102101            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | GARDEN RESTAURANT MARY WOOLLET      | FOOD & DRINK GENERAL                | CAFE EXPRESS                       | 280.35    |
| 06/12/2019 | 3093750            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA             | 8,676.80  |
| 06/12/2019 | 3093750            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA             | 12,407.29 |
| 14/12/2019 | 3101188            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA             | 607.35    |
| 19/12/2019 | 3107936            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA             | 1,822.05  |
| 19/12/2019 | 3107937            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA             | 848.70    |
| 22/10/2019 | 3038871            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | SERVICES                      | CLS COMMUNITY LEAD SUPPORT          |                                     | ARTISTIC SPECTRUM                  | 7,800.00  |
| 19/12/2019 | 3107938            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA             | 336.00    |
| 02/12/2019 | 3086602            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | SUNNYBOROUGH                       | 2,019.76  |
| 02/12/2019 | 3086602            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | SUNNYBOROUGH                       | 2,019.76  |
| 19/12/2019 | 3108481            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | SUNNYBOROUGH                       | 2,019.76  |
| 19/12/2019 | 3108481            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | SUNNYBOROUGH                       | 2,019.76  |
| 19/12/2019 | 3108782            | ADULTS HEALTH & WELLBEING    | LEISURE                        | SERVICES                      | GDM - WALKING                       |                                     | YORKSHIRE SPORT FOUNDATION         | 450.00    |
| 18/12/2019 | 3107655            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA             | 293.44    |
| 06/12/2019 | 3092996            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | EQUIPMENT-GENERAL                   | OXFORD SAFETY COMPONENTS           | 400.00    |
| 18/12/2019 | 3107656            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA             | 293.44    |
| 18/12/2019 | 3107657            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA             | 2,131.05  |
| 06/12/2019 | 3093753            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA             | 588.70    |
| 14/12/2019 | 3101191            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA             | 588.70    |
| 19/12/2019 | 3107939            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA             | 1,766.10  |
| 02/12/2019 | 3086603            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | HEATHCOTES BRIDLINGTON             | 8,189.72  |
| 19/12/2019 | 3108482            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | HEATHCOTES BRIDLINGTON             | 8,189.72  |
| 06/12/2019 | 3092803            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | SERVICES                      | PARKING ACCOUNT                     |                                     | REDACTED PERSONAL DATA             | 456.85    |
| 02/12/2019 | 3087204            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | DCST TRANSPORT HOLDING ACCOUNT      |                                     | DAWSONRENTALS VANS LIMITED         | 266.70    |
| 02/12/2019 | 3087205            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | DAWSONRENTALS VANS LIMITED         | 280.54    |
| 02/12/2019 | 3087207            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | DAWSONRENTALS VANS LIMITED         | 344.83    |
| 17/12/2019 | 3103175            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | DAWSONRENTALS VANS LIMITED         | 304.30    |
| 17/12/2019 | 3103176            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | DAWSONRENTALS VANS LIMITED         | 267.12    |
| 04/12/2019 | 3090027            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | GREEN WASTE PROCESSING              | OTHER PROFESSIONAL SERVICES         | FREELAND HORTICULTURE LIMITED      | 27,396.17 |
| 19/12/2019 | 3107940            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA             | 883.05    |
| 29/11/2019 | 3085526            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | SERVICES                      | PARKING ACCOUNT                     |                                     | PHOENIX COMMERCIAL COLLECTIONS LTD | 486.23    |
| 19/12/2019 | 3108903            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA             | 487.20    |
| 19/12/2019 | 3107941            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA             | 368.46    |
| 19/12/2019 | 3107941            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA             | 301.47    |
| 03/12/2019 | 3088388            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | DEMETER HOUSE SCHOOL               | 11,300.00 |
| 03/12/2019 | 3088389            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | DEMETER HOUSE SCHOOL               | 12,000.00 |
| 03/12/2019 | 3088390            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | DEMETER HOUSE SCHOOL               | 12,000.00 |
| 03/12/2019 | 3088391            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | DEMETER HOUSE SCHOOL               | 17,333.33 |
| 03/12/2019 | 3088392            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | DEMETER HOUSE SCHOOL               | 12,000.00 |
| 06/12/2019 | 3093756            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA             | 600.00    |
| 19/12/2019 | 3107942            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA             | 302.25    |
| 06/12/2019 | 3093758            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA             | 1,038.22  |
| 14/12/2019 | 3101195            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA             | 1,038.22  |
| 19/12/2019 | 3107943            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA             | 3,114.66  |
| 19/12/2019 | 3107944            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA             | 315.00    |
| 23/12/2019 | 3116405            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    |                                     | ALISON ANN VICTORIA KITCHMAN       | 463.08    |
| 04/12/2019 | 3090100            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | DISPOSAL - NON PFI STREAMS          | OTHER PROFESSIONAL SERVICES         | CATPLANT QUARRY LTD                | 8,759.40  |
| 04/12/2019 | 3090100            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | MISCELLANEOUS EXPENSES        | DISPOSAL - NON PFI STREAMS          |                                     | CATPLANT QUARRY LTD                | 53,344.75 |
| 16/12/2019 | 3101993            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | DISPOSAL - NON PFI STREAMS          | OTHER PROFESSIONAL SERVICES         | CATPLANT QUARRY LTD                | 4,877.55  |
| 16/12/2019 | 3101993            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | MISCELLANEOUS EXPENSES        | DISPOSAL - NON PFI STREAMS          |                                     | CATPLANT QUARRY LTD                | 35,229.13 |
| 16/12/2019 | 3101993            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | SERVICES                      | EMERGENCY BUDGET CODE 1             |                                     | CATPLANT QUARRY LTD                | 21,997.47 |
| 17/12/2019 | 3102902            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | DISPOSAL - NON PFI STREAMS          | OTHER PROFESSIONAL SERVICES         | CATPLANT QUARRY LTD                | 8,759.40  |
| 17/12/2019 | 3102902            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | MISCELLANEOUS EXPENSES        | DISPOSAL - NON PFI STREAMS          |                                     | CATPLANT QUARRY LTD                | 53,344.75 |
| 17/12/2019 | 3102962            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | DISPOSAL - NON PFI STREAMS          | OTHER PROFESSIONAL SERVICES         | CATPLANT QUARRY LTD                | 4,877.55  |
| 17/12/2019 | 3102962            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | MISCELLANEOUS EXPENSES        | DISPOSAL - NON PFI STREAMS          |                                     | CATPLANT QUARRY LTD                | 35,229.13 |
| 17/12/2019 | 3102962            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | SERVICES                      | EMERGENCY BUDGET CODE 1             |                                     | CATPLANT QUARRY LTD                | 21,997.47 |
| 19/12/2019 | 3107945            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA             | 510.00    |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary               | Total       |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------|-------------|
| 02/12/2019 | 3086604            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | ESHCOL HOUSE NURSING HOME | 2,637.36    |
| 19/12/2019 | 3108483            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | ESHCOL HOUSE NURSING HOME | 2,637.36    |
| 03/12/2019 | 3088474            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | GUEST TRUCK AND VAN       | 72,126.00   |
| 03/12/2019 | 3088503            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | GUEST TRUCK AND VAN       | 72,126.00   |
| 13/12/2019 | 3100753            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | GUEST TRUCK AND VAN       | - 71,906.77 |
| 13/12/2019 | 3100754            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | GUEST TRUCK AND VAN       | - 71,906.77 |
| 18/12/2019 | 3105363            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | GUEST TRUCK AND VAN       | 71,906.77   |
| 18/12/2019 | 3105368            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | GUEST TRUCK AND VAN       | 71,906.77   |
| 19/12/2019 | 3107946            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA    | 450.00      |
| 03/12/2019 | 3088112            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA    | 511.67      |
| 06/12/2019 | 3093585            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA    | 511.67      |
| 13/12/2019 | 3101018            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA    | 511.67      |
| 19/12/2019 | 3108904            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA    | 1,084.24    |
| 19/12/2019 | 3107947            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA    | 720.00      |
| 02/12/2019 | 3087292            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | SERVICES                      | CASHIERS                            |                                     | ALLPAY LIMITED            | 1,801.82    |
| 02/12/2019 | 3087293            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | SERVICES                      | CASHIERS                            |                                     | ALLPAY LIMITED            | 274.72      |
| 02/12/2019 | 3087294            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | SERVICES                      | CASHIERS                            |                                     | ALLPAY LIMITED            | 451.97      |
| 02/12/2019 | 3087296            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | SERVICES                      | CASHIERS                            |                                     | ALLPAY LIMITED            | 6,190.23    |
| 02/12/2019 | 3087297            | CORPORATE RESOURCES          | REVENUES AND BENEFITS          | SERVICES                      | CASHIERS                            |                                     | ALLPAY LIMITED            | 3,889.60    |
| 11/12/2019 | 3098286            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA    | 312.00      |
| 06/12/2019 | 3093762            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA    | 527.66      |
| 14/12/2019 | 3101199            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA    | 527.66      |
| 19/12/2019 | 3107948            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA    | 1,582.98    |
| 19/12/2019 | 3107948            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA    | 420.78      |
| 19/12/2019 | 3107949            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - SENSORY               |                                     | REDACTED PERSONAL DATA    | 465.60      |
| 10/12/2019 | 3096243            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | K&O CABS                  | 1,487.50    |
| 19/12/2019 | 3108908            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA    | 359.74      |
| 14/12/2019 | 3101201            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA    | - 4,904.59  |
| 14/12/2019 | 3101201            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA    | 2,764.49    |
| 14/12/2019 | 3101201            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA    | 2,764.31    |
| 19/12/2019 | 3107950            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA    | 468.18      |
| 19/12/2019 | 3107950            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA    | 468.15      |
| 04/11/2019 | 3054608            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWD/T     | CHILD RESIDENTIAL PLACEMENT         | SENAD GROUP               | 25,650.66   |
| 04/11/2019 | 3054609            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWD/T     | CHILD RESIDENTIAL PLACEMENT         | SENAD GROUP               | 25,650.66   |
| 04/11/2019 | 3054610            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWD/T     | CHILD RESIDENTIAL PLACEMENT         | SENAD GROUP               | 25,584.12   |
| 04/11/2019 | 3054612            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | SENAD GROUP               | 22,350.76   |
| 04/11/2019 | 3054613            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | SENAD GROUP               | 102,580.52  |
| 03/12/2019 | 3087907            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | SENAD GROUP               | 282.89      |
| 03/12/2019 | 3088317            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWD/T     | CHILD RESIDENTIAL PLACEMENT         | SENAD GROUP               | 25,717.21   |
| 03/12/2019 | 3088318            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWD/T     | CHILD RESIDENTIAL PLACEMENT         | SENAD GROUP               | 25,961.19   |
| 06/12/2019 | 3093764            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA    | 450.00      |
| 06/12/2019 | 3093765            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA    | 600.00      |
| 05/12/2019 | 3090369            | CORPORATE RESOURCES          | TRADING SERVICES               | COMMUNICATIONS AND COMPUTING  | VEHICLE TRACKING                    | SOFTWARE LICENCES/MAINTENANCE       | CTRACK LTD                | 6,247.50    |
| 19/12/2019 | 3107952            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA    | 602.70      |
| 18/12/2019 | 3107659            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA    | 1,173.74    |
| 18/12/2019 | 3107660            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA    | 2,392.65    |
| 15/11/2019 | 3068908            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | WINGS EDUCATION LTD       | 18,366.67   |
| 28/11/2019 | 3083138            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | WINGS EDUCATION LTD       | 600.00      |
| 14/12/2019 | 3101204            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA    | 360.00      |
| 03/12/2019 | 3088283            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | PRIVATE CONTRACTORS           | STRUCTURE TEST                      | OTHER PROFESSIONAL SERVICES         | KIWA CMT TESTING          | 41,332.05   |
| 06/12/2019 | 3092907            | CORPORATE RESOURCES          | TRADING SERVICES               | PRIVATE CONTRACTORS           | GRAVEDIGGERS                        | OTHER PROFESSIONAL SERVICES         | J'S GROUNDFORCE           | 11,456.00   |
| 11/12/2019 | 3098287            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA    | 312.00      |
| 18/12/2019 | 3107661            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA    | 586.87      |
| 18/12/2019 | 3107662            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA    | 717.80      |
| 06/12/2019 | 3093768            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA    | 1,593.90    |
| 14/12/2019 | 3101205            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA    | 1,593.90    |
| 19/12/2019 | 3107953            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA    | 4,781.70    |
| 06/12/2019 | 3093769            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA    | 250.00      |
| 14/12/2019 | 3101206            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA    | 250.00      |
| 19/12/2019 | 3107954            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA    | 750.00      |
| 18/12/2019 | 3107663            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA    | 586.87      |
| 18/12/2019 | 3107664            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA    | 1,435.59    |
| 02/12/2019 | 3086605            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BOWDEN LODGE              | 2,019.76    |
| 19/12/2019 | 3108484            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BOWDEN LODGE              | 2,019.76    |
| 05/12/2019 | 3091134            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | SERVICES                      | HEALTHWATCH DONCASTER               |                                     | DONCASTER HEALTHWATCH CIC | 54,090.00   |
| 18/12/2019 | 3107665            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | MEXBOROUGH DAY NURSERY    | 7,335.88    |
| 18/12/2019 | 3107666            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | MEXBOROUGH DAY NURSERY    | 13,012.78   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                          | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|------------|
| 01/11/2019 | 3053532            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | THE RIDGE EMPLOYABILITY COLLEGE      | 16,206.00  |
| 01/11/2019 | 3053533            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | THE RIDGE EMPLOYABILITY COLLEGE      | 110,877.27 |
| 18/12/2019 | 3107667            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA               | 747.70     |
| 06/12/2019 | 3093770            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 299.00     |
| 14/12/2019 | 3101207            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 299.00     |
| 19/12/2019 | 3107955            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 897.00     |
| 06/12/2019 | 3093772            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 496.64     |
| 14/12/2019 | 3101209            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 496.64     |
| 19/12/2019 | 3107957            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,489.92   |
| 19/12/2019 | 3107958            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 736.20     |
| 06/12/2019 | 3093774            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 374.98     |
| 14/12/2019 | 3101211            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 374.98     |
| 19/12/2019 | 3107959            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 1,124.94   |
| 06/12/2019 | 3093775            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 265.80     |
| 14/12/2019 | 3101212            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 265.80     |
| 19/12/2019 | 3107960            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 797.40     |
| 19/12/2019 | 3107961            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 383.46     |
| 06/12/2019 | 3093777            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA               | 389.50     |
| 14/12/2019 | 3101214            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA               | 389.50     |
| 19/12/2019 | 3107962            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA               | 1,168.50   |
| 06/12/2019 | 3093778            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 448.14     |
| 14/12/2019 | 3101215            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 448.14     |
| 19/12/2019 | 3107963            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,344.42   |
| 19/12/2019 | 3108909            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA               | 273.52     |
| 19/12/2019 | 3108910            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA               | 273.52     |
| 06/12/2019 | 3093779            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 426.30     |
| 14/12/2019 | 3101216            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 426.30     |
| 19/12/2019 | 3107964            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,278.90   |
| 09/12/2019 | 3094685            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | RMT FREEMAN COLLEGE                  | 16,953.33  |
| 04/12/2019 | 3090160            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | SERVICES                      | INVEST IN DONCASTER - CORE          | PUBLICITY                           | MOIRAE CREATIVE                      | 600.00     |
| 04/12/2019 | 3090160            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | SERVICES                      | INVEST IN DONCASTER - CORE          | PUBLICITY                           | MOIRAE CREATIVE                      | 600.00     |
| 10/12/2019 | 3096293            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | SERVICES                      | INVEST IN DONCASTER - CORE          | PUBLICITY                           | MOIRAE CREATIVE                      | 600.00     |
| 10/12/2019 | 3096293            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | SERVICES                      | INVEST IN DONCASTER - CORE          | PUBLICITY                           | MOIRAE CREATIVE                      | 600.00     |
| 02/12/2019 | 3086606            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIMROSE BANK (GROVELANDS FARMHOUSE) | 2,019.76   |
| 19/12/2019 | 3108485            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIMROSE BANK (GROVELANDS FARMHOUSE) | 2,019.76   |
| 06/12/2019 | 3093780            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 662.00     |
| 14/12/2019 | 3101217            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 662.00     |
| 19/12/2019 | 3107965            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,986.00   |
| 19/12/2019 | 3107966            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA               | 658.20     |
| 16/12/2019 | 3101962            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING              | OTHER LAND & BUILDINGS        | BALANCE SHEET HRA                   | C/V ADD - DEMOLITION COSTS          | J WHITE & CO. (TDE) LIMITED          | 8,939.00   |
| 16/12/2019 | 3102136            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING              | OTHER LAND & BUILDINGS        | BALANCE SHEET HRA                   | C/V ADD - DEMOLITION COSTS          | J WHITE & CO. (TDE) LIMITED          | 8,939.00   |
| 11/12/2019 | 3097801            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | CYGNET (NW) HEALTH CARE              | 2,926.00   |
| 11/12/2019 | 3097802            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | CYGNET (NW) HEALTH CARE              | 1,848.00   |
| 18/12/2019 | 3107668            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA               | 430.68     |
| 25/11/2019 | 3076290            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP  | COMMUNICATIONS AND COMPUTING  | DOCUMENT MANAGEMENT & MAIL          | GENERAL                             | WHISTL UK LTD                        | 3,878.47   |
| 02/12/2019 | 3087237            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP  | COMMUNICATIONS AND COMPUTING  | DOCUMENT MANAGEMENT & MAIL          | GENERAL                             | WHISTL UK LTD                        | 759.76     |
| 02/12/2019 | 3087238            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP  | COMMUNICATIONS AND COMPUTING  | DOCUMENT MANAGEMENT & MAIL          | GENERAL                             | WHISTL UK LTD                        | 3,042.73   |
| 09/12/2019 | 3094617            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP  | COMMUNICATIONS AND COMPUTING  | DOCUMENT MANAGEMENT & MAIL          | GENERAL                             | WHISTL UK LTD                        | 3,271.13   |
| 16/12/2019 | 3102120            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP  | COMMUNICATIONS AND COMPUTING  | DOCUMENT MANAGEMENT & MAIL          | GENERAL                             | WHISTL UK LTD                        | 3,039.46   |
| 14/12/2019 | 3101658            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 702.00     |
| 12/12/2019 | 3099470            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | SERVICES                      | SCHOOL IMPROVEMENT                  |                                     | LEGACY CHURCH                        | 297.50     |
| 19/12/2019 | 3108728            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | SERVICES                      | SCHOOL IMPROVEMENT                  |                                     | LEGACY CHURCH                        | 263.45     |
| 18/12/2019 | 3105333            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | CASTLEROCK RECRUITMENT GROUP LTD     | 1,574.40   |
| 18/12/2019 | 3105333            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | CASTLEROCK RECRUITMENT GROUP LTD     | 852.80     |
| 11/12/2019 | 3097735            | LEARNING & OPPORTUNITIES CYP | SCHOOL ORGANISATION            | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | EDENTHORPE HALL ACADEMY              | 13,345.00  |
| 19/12/2019 | 3107967            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 551.25     |
| 19/12/2019 | 3107968            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 300.00     |
| 02/12/2019 | 3086607            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WILLOWGARTH CARE HOME                | 7,285.76   |
| 19/12/2019 | 3108486            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WILLOWGARTH CARE HOME                | 7,285.76   |
| 06/12/2019 | 3093786            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 1,032.46   |
| 14/12/2019 | 3101222            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 1,032.46   |
| 19/12/2019 | 3107970            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 3,097.38   |
| 19/12/2019 | 3107971            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 516.06     |
| 06/12/2019 | 3093788            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA               | 408.00     |
| 19/12/2019 | 3108918            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA               | 324.80     |
| 19/12/2019 | 3107972            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 525.00     |
| 06/12/2019 | 3093791            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 385.65     |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                     | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|------------|
| 18/12/2019 | 3107669            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA          | 586.87     |
| 18/12/2019 | 3107670            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA          | 478.53     |
| 18/12/2019 | 3107671            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | JENNIFER WARREN                 | 463.42     |
| 18/12/2019 | 3107672            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA          | 957.06     |
| 18/12/2019 | 3107673            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA          | 293.44     |
| 18/12/2019 | 3107674            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA          | 957.06     |
| 18/12/2019 | 3105334            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | HALES GROUP LTD                 | 101,384.80 |
| 18/12/2019 | 3105334            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | HALES GROUP LTD                 | 2,140.20   |
| 18/12/2019 | 3105334            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | HALES GROUP LTD                 | 16,633.70  |
| 18/12/2019 | 3105334            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | HALES GROUP LTD                 | 1,771.20   |
| 18/12/2019 | 3105334            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | HALES GROUP LTD                 | 455.10     |
| 06/12/2019 | 3093792            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 342.24     |
| 14/12/2019 | 3101226            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 342.24     |
| 19/12/2019 | 3107974            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 1,026.72   |
| 18/12/2019 | 3107675            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA          | 717.80     |
| 19/12/2019 | 3107975            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 861.84     |
| 06/12/2019 | 3093060            | ADULTS HEALTH & WELLBEING    | COMMISSIONING                  | EQUIPMENT/FURNITURE/MATERIALS | SH TESTING & TREATMENT 5-19 SH      | GENERAL MATERIALS                   | SPECTRUM COMMUNITY HEALTH CIC   | 869.00     |
| 02/12/2019 | 3086608            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | TREETOPS                        | 3,090.68   |
| 19/12/2019 | 3108487            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | TREETOPS                        | 3,090.68   |
| 06/12/2019 | 3093795            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 679.50     |
| 14/12/2019 | 3101229            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 679.50     |
| 19/12/2019 | 3107977            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 2,038.50   |
| 19/12/2019 | 3107978            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 648.00     |
| 18/12/2019 | 3107676            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA          | 293.44     |
| 18/12/2019 | 3107677            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA          | 717.80     |
| 18/12/2019 | 3107678            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA          | 1,435.59   |
| 19/12/2019 | 3108922            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA          | 263.90     |
| 19/12/2019 | 3107980            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 700.35     |
| 06/12/2019 | 3093799            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 520.60     |
| 06/12/2019 | 3093799            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 520.60     |
| 14/12/2019 | 3101233            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 520.60     |
| 14/12/2019 | 3101233            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 520.60     |
| 19/12/2019 | 3107981            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 1,561.80   |
| 19/12/2019 | 3107981            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 1,561.80   |
| 06/12/2019 | 3093800            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 263.84     |
| 14/12/2019 | 3101234            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 263.84     |
| 19/12/2019 | 3107982            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 791.52     |
| 06/12/2019 | 3093802            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 473.70     |
| 14/12/2019 | 3101236            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 473.70     |
| 19/12/2019 | 3107984            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 1,421.10   |
| 09/12/2019 | 3094624            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                    | INDIRECT EMPLOYEE EXPENSES    | DFE - EARLY OUTCOMES FUND           |                                     | SARAH CHURCHILL                 | 1,600.00   |
| 11/12/2019 | 3097798            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | SERVICES                      | SCHOOL IMPROVEMENT                  |                                     | SARAH CHURCHILL                 | 750.00     |
| 16/12/2019 | 3102104            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                    | INDIRECT EMPLOYEE EXPENSES    | DFE - EARLY OUTCOMES FUND           |                                     | SARAH CHURCHILL                 | 505.00     |
| 06/12/2019 | 3093803            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 497.35     |
| 14/12/2019 | 3101237            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 497.35     |
| 19/12/2019 | 3108403            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 2,202.55   |
| 05/12/2019 | 3091227            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | PENNINE VIEW SCHOOL             | 1,162.61   |
| 05/12/2019 | 3091227            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | PENNINE VIEW SCHOOL             | 1,183.32   |
| 05/12/2019 | 3091230            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | PENNINE VIEW SCHOOL             | 1,272.24   |
| 05/12/2019 | 3091230            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | PENNINE VIEW SCHOOL             | 702.24     |
| 19/12/2019 | 3107985            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 710.04     |
| 19/12/2019 | 3107986            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 714.51     |
| 18/12/2019 | 3107679            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA          | 293.44     |
| 18/12/2019 | 3107680            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA          | 957.06     |
| 18/12/2019 | 3107681            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA          | 880.31     |
| 18/12/2019 | 3107682            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA          | 717.80     |
| 19/12/2019 | 3107987            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 667.80     |
| 04/12/2019 | 3090052            | LEARNING & OPPORTUNITIES CYP | SCHOOL ORGANISATION            | ASSETS UNDER CONSTRUCTION     | BALANCE SHEET GENERAL FUND          | C/V ADD - NEW CONSTRUCTION          | PERFECT CIRCLE JV LTD           | 1,884.48   |
| 04/12/2019 | 3090165            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING              | COUNCIL DWELLINGS             | BALANCE SHEET HRA                   | C/V ADD - SUBSEQ EXP ENHANCE        | TOLENT SOLUTIONS LTD            | 1,227.68   |
| 06/12/2019 | 3093807            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 543.20     |
| 14/12/2019 | 3101241            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 543.20     |
| 19/12/2019 | 3107988            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 1,629.60   |
| 19/12/2019 | 3107989            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 612.00     |
| 09/12/2019 | 3094710            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | FLOOD RISK                          |                                     | AQUATIC CONTROL ENGINEERING LTD | 1,930.00   |
| 19/12/2019 | 3107991            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 344.40     |
| 19/12/2019 | 3108924            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA          | 699.60     |
| 11/12/2019 | 3097726            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT | INDIRECT EMPLOYEE EXPENSES    | OCCUPATIONAL HEALTH                 |                                     | AB COUNSELLING                  | 1,650.00   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept          | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary            | Total      |
|------------|--------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|------------|
| 06/12/2019 | 3093812            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 534.24     |
| 14/12/2019 | 3101246            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 534.24     |
| 19/12/2019 | 3107993            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 1,602.72   |
| 19/12/2019 | 3107994            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 834.84     |
| 06/12/2019 | 3093814            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 621.86     |
| 14/12/2019 | 3101248            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 621.86     |
| 19/12/2019 | 3107995            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 1,865.58   |
| 06/12/2019 | 3093815            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 950.00     |
| 14/12/2019 | 3101249            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 950.00     |
| 19/12/2019 | 3107996            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 2,850.00   |
| 19/12/2019 | 3107997            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 310.20     |
| 18/12/2019 | 3107685            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | BUSY BEEVER CHILDCARE  | 293.44     |
| 18/12/2019 | 3107686            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | BUSY BEEVER CHILDCARE  | 478.53     |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | *                             | NURSING - SOUTH                     | DMBC COST                           | NORTHFIELD CARE CENTRE | 1,986.72   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | 2,019.76   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | - 8,079.04 |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | NORTHFIELD CARE CENTRE | 961.44     |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | 2,019.76   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | 2,452.57   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | NORTHFIELD CARE CENTRE | 4,807.20   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | 2,019.76   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | NORTHFIELD CARE CENTRE | 2,243.36   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | - 793.48   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | 10,026.67  |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | 2,019.76   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | 2,019.76   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | NORTHFIELD CARE CENTRE | 2,443.36   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | 2,019.76   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL (SHORT STAY)            | NORTHFIELD CARE CENTRE | 1,009.88   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | NORTHFIELD CARE CENTRE | - 7,531.28 |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | 2,019.76   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | NORTHFIELD CARE CENTRE | 2,243.36   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | 8,800.38   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | 2,019.76   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORTHFIELD CARE CENTRE | 2,019.76   |
| 02/12/2019 | 3086609            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          |                                     |                        |            |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                            | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 19/12/2019 | 3108488            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORTHFIELD CARE CENTRE                 | 2,019.76  |
| 19/12/2019 | 3108488            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORTHFIELD CARE CENTRE                 | 2,019.76  |
| 19/12/2019 | 3108488            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORTHFIELD CARE CENTRE                 | 2,019.76  |
| 19/12/2019 | 3108488            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | NORTHFIELD CARE CENTRE                 | 2,019.76  |
| 19/12/2019 | 3108488            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | NORTHFIELD CARE CENTRE                 | 2,019.76  |
| 06/12/2019 | 3093818            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 419.26    |
| 14/12/2019 | 3101659            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 5,630.06  |
| 14/12/2019 | 3101659            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 6,049.32  |
| 19/12/2019 | 3107999            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 1,257.78  |
| 19/12/2019 | 3108001            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                 | 466.53    |
| 06/12/2019 | 3093821            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 485.10    |
| 14/12/2019 | 3101254            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 485.10    |
| 19/12/2019 | 3108002            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 1,455.30  |
| 19/12/2019 | 3108003            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 467.40    |
| 11/12/2019 | 3098288            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | FLEDGLINGS DAY NURSERY                 | 5,116.80  |
| 11/12/2019 | 3098289            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | FLEDGLINGS DAY NURSERY                 | 1,016.01  |
| 18/12/2019 | 3107687            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | FLEDGLINGS DAY NURSERY                 | 6,455.57  |
| 18/12/2019 | 3107688            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | FLEDGLINGS DAY NURSERY                 | 12,050.45 |
| 02/12/2019 | 3086610            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | REDACTED PERSONAL DATA                 | 11,737.16 |
| 19/12/2019 | 3108489            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | REDACTED PERSONAL DATA                 | 11,737.16 |
| 19/12/2019 | 3108004            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                 | 426.30    |
| 06/12/2019 | 3093824            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 334.97    |
| 14/12/2019 | 3101257            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 334.97    |
| 19/12/2019 | 3108005            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 1,004.91  |
| 11/12/2019 | 3098027            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | SERVICES                      | AREA INNOVATION FUND CENTRAL        |                                     | CARPET KING OF DONCASTER               | 655.00    |
| 03/12/2019 | 3088284            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DBS CONSTRUCTION LTD                   | 2,681.00  |
| 19/12/2019 | 3108007            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 686.94    |
| 06/12/2019 | 3093828            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 499.52    |
| 14/12/2019 | 3101261            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 499.52    |
| 19/12/2019 | 3108008            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 1,498.56  |
| 06/12/2019 | 3093829            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 530.34    |
| 06/12/2019 | 3093829            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 433.92    |
| 14/12/2019 | 3101262            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 530.34    |
| 14/12/2019 | 3101262            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 433.92    |
| 19/12/2019 | 3108009            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 1,591.02  |
| 19/12/2019 | 3108009            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 1,301.76  |
| 19/12/2019 | 3108010            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 779.10    |
| 06/12/2019 | 3093831            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - SENSORY               |                                     | REDACTED PERSONAL DATA                 | 489.12    |
| 14/12/2019 | 3101264            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - SENSORY               |                                     | REDACTED PERSONAL DATA                 | 489.12    |
| 19/12/2019 | 3108011            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - SENSORY               |                                     | REDACTED PERSONAL DATA                 | 1,467.36  |
| 19/12/2019 | 3108012            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                 | 395.85    |
| 17/12/2019 | 3102977            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT | INDIRECT EMPLOYEE EXPENSES    | OD - LEADERSHIP & MANAGEMENT        |                                     | FLUENT COACHING LIMITED                | 1,000.00  |
| 06/12/2019 | 3093834            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 484.50    |
| 14/12/2019 | 3101267            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 484.50    |
| 19/12/2019 | 3108014            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 1,453.50  |
| 19/12/2019 | 3108015            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 517.65    |
| 06/12/2019 | 3093836            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 454.82    |
| 14/12/2019 | 3101269            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 454.82    |
| 19/12/2019 | 3108016            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 1,364.46  |
| 06/12/2019 | 3093838            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 393.92    |
| 14/12/2019 | 3101271            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 393.92    |
| 19/12/2019 | 3108018            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 1,181.76  |
| 06/12/2019 | 3093604            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                 | 1,152.84  |
| 13/12/2019 | 3101037            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                 | 531.81    |
| 19/12/2019 | 3108925            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                 | 738.82    |
| 02/12/2019 | 3086611            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CONISTON HOUSE                         | 2,394.24  |
| 19/12/2019 | 3108490            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CONISTON HOUSE                         | 2,394.24  |
| 02/12/2019 | 3086612            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | KENSINGTON HALL                        | 2,307.72  |
| 19/12/2019 | 3108491            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | KENSINGTON HALL                        | 2,307.72  |
| 19/12/2019 | 3108019            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 548.10    |
| 19/12/2019 | 3108020            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 601.02    |
| 06/12/2019 | 3093841            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 393.38    |
| 14/12/2019 | 3101274            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 393.38    |
| 19/12/2019 | 3108021            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 1,180.14  |
| 18/12/2019 | 3107689            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                 | 1,130.53  |
| 16/12/2019 | 3101849            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 633.00    |
| 18/12/2019 | 3107690            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                 | 293.44    |

| Date       | Transaction Number | Directorate                  | Local Authority Dept          | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total    |
|------------|--------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------|----------|
| 18/12/2019 | 3107691            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      | REDACTED PERSONAL DATA              |             | 478.53   |
| 19/12/2019 | 3108022            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          | REDACTED PERSONAL DATA              |             | 450.00   |
| 11/12/2019 | 3098290            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       | STADIUM STARS DAY NURSERY           |             | 1,357.20 |
| 11/12/2019 | 3098291            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      | STADIUM STARS DAY NURSERY           |             | 585.12   |
| 18/12/2019 | 3107693            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       | STADIUM STARS DAY NURSERY           |             | 1,173.74 |
| 18/12/2019 | 3107694            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      | STADIUM STARS DAY NURSERY           |             | 4,955.22 |
| 06/12/2019 | 3093844            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          | REDACTED PERSONAL DATA              |             | 852.60   |
| 14/12/2019 | 3101277            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          | REDACTED PERSONAL DATA              |             | 852.60   |
| 19/12/2019 | 3108024            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          | REDACTED PERSONAL DATA              |             | 2,557.80 |
| 18/12/2019 | 3107695            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       | REDACTED PERSONAL DATA              |             | 293.44   |
| 06/12/2019 | 3093845            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 304.50   |
| 14/12/2019 | 3101278            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 304.50   |
| 19/12/2019 | 3108025            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 913.50   |
| 06/12/2019 | 3093846            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 339.34   |
| 14/12/2019 | 3101279            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 339.34   |
| 19/12/2019 | 3108026            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 1,018.02 |
| 06/12/2019 | 3093847            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 298.76   |
| 14/12/2019 | 3101280            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 298.76   |
| 19/12/2019 | 3108027            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 896.28   |
| 19/12/2019 | 3108028            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          | REDACTED PERSONAL DATA              |             | 405.00   |
| 06/12/2019 | 3094216            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 1,288.13 |
| 06/12/2019 | 3093849            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 465.60   |
| 14/12/2019 | 3101282            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 465.60   |
| 19/12/2019 | 3108029            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 1,396.80 |
| 06/12/2019 | 3093850            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 481.12   |
| 14/12/2019 | 3101283            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 481.12   |
| 19/12/2019 | 3108030            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 1,443.36 |
| 19/12/2019 | 3108031            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          | REDACTED PERSONAL DATA              |             | 304.50   |
| 19/12/2019 | 3108032            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         | REDACTED PERSONAL DATA              |             | 647.04   |
| 06/12/2019 | 3093853            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 475.07   |
| 14/12/2019 | 3101286            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 475.07   |
| 19/12/2019 | 3108033            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 1,425.21 |
| 06/12/2019 | 3093854            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 393.92   |
| 14/12/2019 | 3101287            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 393.92   |
| 19/12/2019 | 3108034            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA              |             | 1,181.76 |
| 06/12/2019 | 3093855            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          | REDACTED PERSONAL DATA              |             | 365.40   |
| 14/12/2019 | 3101288            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL                         |                                     |             |          |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                          | Total    |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|----------|
| 06/12/2019 | 3093868            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 495.51   |
| 06/12/2019 | 3093868            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 495.51   |
| 06/12/2019 | 3093869            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 345.10   |
| 14/12/2019 | 3101302            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 345.10   |
| 19/12/2019 | 3108049            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,035.30 |
| 06/12/2019 | 3093870            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 431.20   |
| 14/12/2019 | 3101303            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 431.20   |
| 19/12/2019 | 3108050            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 1,293.60 |
| 10/12/2019 | 3096454            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | TRADED WITH SCHOOLS MANAGEMENT      |                                     | FRONTLINE DATA LTD                   | 2,995.00 |
| 06/12/2019 | 3093872            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 412.65   |
| 14/12/2019 | 3101305            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 412.65   |
| 19/12/2019 | 3108052            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,237.95 |
| 06/12/2019 | 3093873            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 364.90   |
| 14/12/2019 | 3101306            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 364.90   |
| 19/12/2019 | 3108053            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,094.70 |
| 19/12/2019 | 3108054            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 897.66   |
| 19/12/2019 | 3108055            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 424.50   |
| 06/12/2019 | 3093876            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA               | 875.00   |
| 14/12/2019 | 3101309            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA               | 875.00   |
| 19/12/2019 | 3108056            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA               | 2,625.00 |
| 06/12/2019 | 3093877            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 909.19   |
| 14/12/2019 | 3101310            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 909.19   |
| 19/12/2019 | 3108057            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 2,727.57 |
| 02/12/2019 | 3087157            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | SERVICES                      | PARKING ACCOUNT                     |                                     | INTERNATIONAL PARKING SYSTEMS UK LTD | 934.74   |
| 18/12/2019 | 3107697            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA               | 586.87   |
| 18/12/2019 | 3107698            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA               | 717.80   |
| 11/12/2019 | 3098292            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | A & J CHILDCARE LTD                  | 451.59   |
| 18/12/2019 | 3107699            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | A & J CHILDCARE LTD                  | 7,335.88 |
| 18/12/2019 | 3107700            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | A & J CHILDCARE LTD                  | 7,617.19 |
| 04/12/2019 | 3090085            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS ASSET MAINTENANCE          | EQUIPMENT-GENERAL                   | SKYGUARD LIMITED                     | 1,591.20 |
| 19/12/2019 | 3108058            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 405.00   |
| 19/12/2019 | 3108930            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA               | 316.82   |
| 19/12/2019 | 3108059            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 761.25   |
| 03/12/2019 | 3088543            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | DIAL A CAB ROTHERHAM LTD             | 833.00   |
| 02/12/2019 | 3086613            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | SOLDEN HILL HOUSE LTD                | 4,280.52 |
| 19/12/2019 | 3108492            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | SOLDEN HILL HOUSE LTD                | 4,280.52 |
| 19/12/2019 | 3108061            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 623.28   |
| 11/11/2019 | 3062372            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,887.67 |
| 11/11/2019 | 3062372            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,887.67 |
| 11/11/2019 | 3062372            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,831.82 |
| 02/12/2019 | 3087302            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 3,448.65 |
| 18/12/2019 | 3107701            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA               | 293.44   |
| 18/12/2019 | 3107702            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA               | 717.80   |
| 03/12/2019 | 3088379            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | COMMUNICATIONS AND COMPUTING  | SHORT BREAKS                        | GENERAL                             | REDACTED PERSONAL DATA               | 352.80   |
| 12/12/2019 | 3099359            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | COMMUNICATIONS AND COMPUTING  | SHORT BREAKS                        | GENERAL                             | REDACTED PERSONAL DATA               | 352.80   |
| 16/12/2019 | 3102105            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA               | 944.00   |
| 18/12/2019 | 3105248            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | COMMUNICATIONS AND COMPUTING  | SHORT BREAKS                        | GENERAL                             | REDACTED PERSONAL DATA               | 352.80   |
| 06/12/2019 | 3093882            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 798.00   |
| 14/12/2019 | 3101315            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 798.00   |
| 19/12/2019 | 3108062            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 2,394.00 |
| 18/07/2019 | 2934787            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | NON RESI CARE - PHYSICAL            | OTHER PROFESSIONAL SERVICES         | CARE UK HEALTH & REHABILITATION LTD  | 6,479.55 |
| 18/07/2019 | 2934790            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | NON RESI CARE - PHYSICAL            | OTHER PROFESSIONAL SERVICES         | CARE UK HEALTH & REHABILITATION LTD  | 6,657.35 |
| 18/07/2019 | 2934795            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | NON RESI CARE - PHYSICAL            | OTHER PROFESSIONAL SERVICES         | CARE UK HEALTH & REHABILITATION LTD  | 7,194.90 |
| 14/11/2019 | 3066496            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | NON RESI CARE - PHYSICAL            | OTHER PROFESSIONAL SERVICES         | CARE UK HEALTH & REHABILITATION LTD  | 7,343.76 |
| 11/12/2019 | 3097732            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | NON RESI CARE - PHYSICAL            | OTHER PROFESSIONAL SERVICES         | CARE UK HEALTH & REHABILITATION LTD  | 7,343.76 |
| 11/12/2019 | 3097733            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | NON RESI CARE - PHYSICAL            | OTHER PROFESSIONAL SERVICES         | CARE UK HEALTH & REHABILITATION LTD  | 7,343.76 |
| 03/12/2019 | 3088301            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | BAXI HEATING UK LIMITED              | 672.00   |
| 02/12/2019 | 3086614            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BLYTH COUNTRY HOUSE CARE HOME        | 2,000.00 |
| 02/12/2019 | 3086614            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | BLYTH COUNTRY HOUSE CARE HOME        | 2,019.76 |
| 19/12/2019 | 3108493            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BLYTH COUNTRY HOUSE CARE HOME        | 2,000.00 |
| 19/12/2019 | 3108493            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | BLYTH COUNTRY HOUSE CARE HOME        | 2,019.76 |
| 19/12/2019 | 3108063            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA               | 388.50   |
| 19/12/2019 | 3108064            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA               | 635.97   |
| 16/12/2019 | 3101853            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | WELLSRING ACADEMY TRUST              | 633.00   |
| 19/12/2019 | 3108065            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 780.00   |
| 06/12/2019 | 3093886            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 355.25   |
| 14/12/2019 | 3101319            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 355.25   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                    | Total    |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------|
| 19/12/2019 | 3108066            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA         | 1,065.75 |
| 19/12/2019 | 3107493            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | SERVICES                      | DGT EVENTS AND ANIMATION            | PUBLICITY                           | JOHN S DOWSE                   | 750.00   |
| 19/12/2019 | 3108067            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA         | 570.00   |
| 06/12/2019 | 3093887            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA         | 552.67   |
| 14/12/2019 | 3101320            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA         | 552.67   |
| 19/12/2019 | 3108068            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA         | 1,658.01 |
| 03/12/2019 | 3088412            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | SERVICES                      | INVEST IN DONCASTER - CORE          | PUBLICITY                           | KEYHOLE CREATIVE MEDIA LIMITED | 3,000.00 |
| 02/12/2019 | 3087166            | ECONOMY & ENVIRONMENT        | PLANNING                       | SERVICES                      | TECH SUPPORT & IMPROVEMENT          | PUBLIC NOTICES                      | ASG & PARTNERS                 | 354.40   |
| 02/12/2019 | 3087200            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | SERVICES                      | LICENSING & ROAD CLOSURES           | PUBLIC NOTICES                      | ASG & PARTNERS                 | 258.71   |
| 11/12/2019 | 3097891            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | GENERAL OFFICE EXPENSES       | STREET SCENE EAST                   | PHOTOCOPY&PRINTING-GENERAL          | ASG & PARTNERS                 | 1,008.06 |
| 18/12/2019 | 3104526            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | SERVICES                      | LICENSING & ROAD CLOSURES           | PUBLIC NOTICES                      | ASG & PARTNERS                 | 372.12   |
| 19/12/2019 | 3108069            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA         | 556.50   |
| 16/12/2019 | 3101852            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | NORTHFIELD PRIMARY SCHOOL      | 633.00   |
| 03/12/2019 | 3087892            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | YOUR CABS                      | 1,134.00 |
| 03/12/2019 | 3087892            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | YOUR CABS                      | 504.00   |
| 05/12/2019 | 3090338            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | YOUR CABS                      | 999.00   |
| 05/12/2019 | 3090338            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | YOUR CABS                      | 518.00   |
| 05/12/2019 | 3091107            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | YOUR CABS                      | 2,052.00 |
| 05/12/2019 | 3091107            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | YOUR CABS                      | 741.00   |
| 20/12/2019 | 3112689            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | YOUR CABS                      | 752.50   |
| 20/12/2019 | 3112689            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHL TRANS BITS & HITS      |                                     | YOUR CABS                      | 490.00   |
| 20/12/2019 | 3112691            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | YOUR CABS                      | 1,312.00 |
| 20/12/2019 | 3112692            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | YOUR CABS                      | 975.00   |
| 20/12/2019 | 3112692            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | YOUR CABS                      | 325.00   |
| 20/12/2019 | 3112693            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | YOUR CABS                      | 800.00   |
| 20/12/2019 | 3112693            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | YOUR CABS                      | 480.00   |
| 20/12/2019 | 3112695            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | YOUR CABS                      | 972.00   |
| 20/12/2019 | 3112695            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | YOUR CABS                      | 504.00   |
| 20/12/2019 | 3112696            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | YOUR CABS                      | 1,554.00 |
| 20/12/2019 | 3112698            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | YOUR CABS                      | 1,638.00 |
| 20/12/2019 | 3112703            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | YOUR CABS                      | 1,209.00 |
| 20/12/2019 | 3112703            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | YOUR CABS                      | 487.50   |
| 20/12/2019 | 3112704            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | YOUR CABS                      | 2,437.50 |
| 20/12/2019 | 3112704            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | YOUR CABS                      | 390.00   |
| 20/12/2019 | 3112775            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | YOUR CABS                      | 570.00   |
| 20/12/2019 | 3112776            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | YOUR CABS                      | 1,088.00 |
| 20/12/2019 | 3112776            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | YOUR CABS                      | 374.00   |
| 23/12/2019 | 3116517            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | YOUR CABS                      | 2,620.00 |
| 23/12/2019 | 3116518            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | YOUR CABS                      | 1,309.50 |
| 23/12/2019 | 3116518            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | YOUR CABS                      | 324.00   |
| 23/12/2019 | 3116519            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | YOUR CABS                      | 1,228.50 |
| 23/12/2019 | 3116519            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | YOUR CABS                      | 546.00   |
| 23/12/2019 | 3116520            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | YOUR CABS                      | 2,052.00 |
| 23/12/2019 | 3116520            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | YOUR CABS                      | 741.00   |
| 10/12/2019 | 3096197            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | AK786                          | 916.50   |
| 12/12/2019 | 3099366            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | AK786                          | 684.00   |
| 17/12/2019 | 3103042            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | AK786                          | 2,090.00 |
| 17/12/2019 | 3103042            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | AK786                          | 684.00   |
| 17/12/2019 | 3103044            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | AK786                          | 544.00   |
| 19/12/2019 | 3107445            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | AK786                          | 598.50   |
| 20/12/2019 | 3112760            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | AK786                          | 838.50   |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 331.50   |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 3,200.00 |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 682.50   |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 270.00   |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 682.50   |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 1,265.00 |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 1,785.00 |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 250.00   |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 887.75   |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 1,650.00 |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 900.00   |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 625.00   |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 1,250.00 |
| 12/12/2019 | 3099371            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 1,750.00 |
| 12/12/2019 | 3099372            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 429.00   |
| 12/12/2019 | 3099372            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | WYEVALE NURSERIES LTD          | 412.50   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept          | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                     | Total     |
|------------|--------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------|
| 02/12/2019 | 3086615            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SYCAMORE HOUSE                  | 1,865.16  |
| 19/12/2019 | 3108494            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SYCAMORE HOUSE                  | 1,865.16  |
| 06/12/2019 | 3093890            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 459.20    |
| 14/12/2019 | 3101323            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 459.20    |
| 19/12/2019 | 3108071            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 1,377.60  |
| 14/12/2019 | 3101324            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA          | 360.00    |
| 18/12/2019 | 3106121            | ECONOMY & ENVIRONMENT        | PLANNING                      | SERVICES                      | DEVELOPMENT MANAGEMENT              | PROFESSIONAL EXPERTS                | MR PHILIP ROBSON                | 2,800.00  |
| 19/12/2019 | 3108072            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 587.79    |
| 19/12/2019 | 3108073            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 714.57    |
| 19/12/2019 | 3108074            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA          | 672.00    |
| 19/12/2019 | 3108074            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA          | 672.00    |
| 06/12/2019 | 3093894            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 2,043.01  |
| 06/12/2019 | 3093894            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 794.51    |
| 14/12/2019 | 3101328            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 2,043.01  |
| 14/12/2019 | 3101328            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 794.51    |
| 19/12/2019 | 3108075            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 6,129.03  |
| 19/12/2019 | 3108075            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 2,383.53  |
| 06/12/2019 | 3093895            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 800.80    |
| 14/12/2019 | 3101329            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 800.80    |
| 19/12/2019 | 3108076            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 2,402.40  |
| 02/12/2019 | 3086616            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WENTWOOD COURT                  | 10,648.40 |
| 19/12/2019 | 3108495            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WENTWOOD COURT                  | 10,648.40 |
| 02/12/2019 | 3086617            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | KATHRYN COURT                   | 2,025.00  |
| 19/12/2019 | 3108496            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | KATHRYN COURT                   | 2,025.00  |
| 05/12/2019 | 3091422            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS     | PRIVATE CONTRACTORS           | SUPP.PEOPLE-NON-CHARGEABLE          | OTHER PROFESSIONAL SERVICES         | ONGO HOMES LTD                  | 2,515.63  |
| 04/12/2019 | 3089943            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MCGRATH ELECTRICAL LIMITED | 360.00    |
| 04/12/2019 | 3089943            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MCGRATH ELECTRICAL LIMITED | - 360.00  |
| 04/12/2019 | 3089943            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MCGRATH ELECTRICAL LIMITED | 420.00    |
| 04/12/2019 | 3089943            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MCGRATH ELECTRICAL LIMITED | - 420.00  |
| 04/12/2019 | 3089943            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MCGRATH ELECTRICAL LIMITED | 330.00    |
| 04/12/2019 | 3089943            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MCGRATH ELECTRICAL LIMITED | - 330.00  |
| 04/12/2019 | 3089943            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MCGRATH ELECTRICAL LIMITED | 450.00    |
| 04/12/2019 | 3089943            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MCGRATH ELECTRICAL LIMITED | - 450.00  |
| 05/12/2019 | 3090368            | CORPORATE RESOURCES          | TRADING SERVICES              | DIRECT TRANSPORT COSTS        | FUEL                                |                                     | FUELMATE LTD                    | 302.66    |
| 19/12/2019 | 3107830            | CORPORATE RESOURCES          | TRADING SERVICES              | DIRECT TRANSPORT COSTS        | FUEL                                |                                     | FUELMATE LTD                    | 333.58    |
| 06/12/2019 | 3093897            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 357.70    |
| 14/12/2019 | 3101331            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 357.70    |
| 19/12/2019 | 3108078            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 1,073.10  |
| 19/12/2019 | 3108079            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 738.24    |
| 19/12/2019 | 3108080            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 526.05    |
| 19/12/2019 | 3108081            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA          | 609.00    |
| 06/12/2019 | 3093901            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 267.13    |
| 14/12/2019 | 3101335            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 267.13    |
| 19/12/2019 | 3108082            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 801.39    |
| 11/12/2019 | 3098293            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA          | 390.00    |
| 11/12/2019 | 3098294            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA          | 675.75    |
| 18/12/2019 | 3107703            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA          | 880.31    |
| 19/12/2019 | 3108083            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 774.90    |
| 14/12/2019 | 3101337            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 5,005.00  |
| 19/12/2019 | 3108084            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 1,155.00  |
| 06/12/2019 | 3093903            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 558.27    |
| 14/12/2019 | 3101338            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 558.27    |
| 19/12/2019 | 3108085            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 1,674.81  |
| 19/12/2019 | 3108086            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - SENSORY               |                                     | REDACTED PERSONAL DATA          | 623.61    |
| 18/12/2019 | 3107705            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA          | 293.44    |
| 03/12/2019 | 3088523            | CORPORATE RESOURCES          | TRADING SERVICES              | DIRECT TRANSPORT COSTS        | FUEL                                |                                     | RIX PETROLEUM (HULL) LTD        | 3,048.90  |
| 04/12/2019 | 3090121            | CORPORATE RESOURCES          | TRADING SERVICES              | DIRECT TRANSPORT COSTS        | FUEL                                |                                     | RIX PETROLEUM (HULL) LTD        | 23,211.60 |
| 12/12/2019 | 3099575            | CORPORATE RESOURCES          | TRADING SERVICES              | DIRECT TRANSPORT COSTS        | FUEL                                |                                     | RIX PETROLEUM (HULL) LTD        | 3,012.00  |
| 18/12/2019 | 3106044            | CORPORATE RESOURCES          | TRADING SERVICES              | DIRECT TRANSPORT COSTS        | FUEL                                |                                     | RIX PETROLEUM (HULL) LTD        | 23,144.90 |
| 18/06/2019 | 2897628            | CORPORATE RESOURCES          | TRADING SERVICES              | COMMUNICATIONS AND COMPUTING  | CEMETERY AND CREMATORIUM ADMIN      | SOFTWARE LICENCES/MAINTENANCE       | GSS (NI) LTD                    | 3,040.00  |
| 06/12/2019 | 3093906            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 789.90    |
| 14/12/2019 | 3101341            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 789.90    |
| 19/12/2019 | 3108088            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 2,369.70  |
| 06/12/2019 | 3093907            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 1,989.40  |
| 14/12/2019 | 3101342            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 1,989.40  |
| 19/12/2019 | 3108089            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 5,968.20  |
| 06/12/2019 | 3093908            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | 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     |
|------------|--------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------|
| 14/12/2019 | 3101343            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 284.20    |
| 19/12/2019 | 3108090            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 852.60    |
| 09/12/2019 | 3094715            | ADULTS HEALTH & WELLBEING    | WELL PROGRAMMES                 | SERVICES                      | PA ADULTS LW                        |                                     | ONE DANCE UK                    | 10,000.00 |
| 13/12/2019 | 3100729            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | INDIRECT EMPLOYEE EXPENSES    | SAFEGUARDING ADULTS TRAINING        |                                     | DAWN SHEARWOOD                  | 450.00    |
| 19/12/2019 | 3108091            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 698.40    |
| 02/12/2019 | 3086618            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | OSMAN HOUSE                     | 3,544.16  |
| 19/12/2019 | 3108497            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | OSMAN HOUSE                     | 3,544.16  |
| 13/12/2019 | 3100847            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE  | PRIVATE CONTRACTORS           | BIKE IT (QUALITY OF LIFE)           | OTHER PROFESSIONAL SERVICES         | PWLC PROJECTS LLP               | 19,359.69 |
| 06/12/2019 | 3093911            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 863.51    |
| 14/12/2019 | 3101346            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 863.51    |
| 19/12/2019 | 3108093            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 2,590.53  |
| 03/12/2019 | 3087880            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | WARD TRANSPORTATION LTD         | 1,330.00  |
| 03/12/2019 | 3087880            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | WARD TRANSPORTATION LTD         | 456.00    |
| 03/12/2019 | 3087881            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | WARD TRANSPORTATION LTD         | 1,330.00  |
| 03/12/2019 | 3087882            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | WARD TRANSPORTATION LTD         | 1,406.00  |
| 03/12/2019 | 3087883            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 540.00    |
| 03/12/2019 | 3087883            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 540.00    |
| 03/12/2019 | 3087883            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 432.00    |
| 03/12/2019 | 3088534            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | WARD TRANSPORTATION LTD         | 798.00    |
| 03/12/2019 | 3088535            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | WARD TRANSPORTATION LTD         | 836.00    |
| 05/12/2019 | 3090341            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | WARD TRANSPORTATION LTD         | 570.00    |
| 05/12/2019 | 3090343            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | WARD TRANSPORTATION LTD         | 1,206.00  |
| 05/12/2019 | 3090344            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | WARD TRANSPORTATION LTD         | 504.00    |
| 05/12/2019 | 3090344            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | SERVICES                      | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | WARD TRANSPORTATION LTD         | 288.00    |
| 05/12/2019 | 3090345            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 1,280.00  |
| 05/12/2019 | 3090345            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 320.00    |
| 05/12/2019 | 3090345            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 480.00    |
| 10/12/2019 | 3096179            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 1,152.00  |
| 10/12/2019 | 3096179            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 288.00    |
| 10/12/2019 | 3096179            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 432.00    |
| 10/12/2019 | 3096180            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | WARD TRANSPORTATION LTD         | 820.00    |
| 10/12/2019 | 3096181            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | WARD TRANSPORTATION LTD         | 1,435.00  |
| 10/12/2019 | 3096182            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | WARD TRANSPORTATION LTD         | 877.50    |
| 10/12/2019 | 3096184            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | WARD TRANSPORTATION LTD         | 630.00    |
| 10/12/2019 | 3096184            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | SERVICES                      | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | WARD TRANSPORTATION LTD         | 360.00    |
| 20/12/2019 | 3112714            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 480.00    |
| 20/12/2019 | 3112714            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 480.00    |
| 20/12/2019 | 3112714            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 480.00    |
| 20/12/2019 | 3112715            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 1,067.00  |
| 20/12/2019 | 3112715            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 533.00    |
| 20/12/2019 | 3112715            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | WARD TRANSPORTATION LTD         | 480.00    |
| 20/12/2019 | 3112717            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | WARD TRANSPORTATION LTD         | 780.00    |
| 20/12/2019 | 3112718            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | WARD TRANSPORTATION LTD         | 693.00    |
| 20/12/2019 | 3112718            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | SERVICES                      | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | WARD TRANSPORTATION LTD         | 396.00    |
| 20/12/2019 | 3112719            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | WARD TRANSPORTATION LTD         | 820.00    |
| 20/12/2019 | 3112720            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | WARD TRANSPORTATION LTD         | 972.00    |
| 20/12/2019 | 3112721            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | WARD TRANSPORTATION LTD         | 836.00    |
| 20/12/2019 | 3112722            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | WARD TRANSPORTATION LTD         | 960.00    |
| 20/12/2019 | 3112723            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | WARD TRANSPORTATION LTD         | 1,584.00  |
| 20/12/2019 | 3112724            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | WARD TRANSPORTATION LTD         | 1,406.00  |
| 20/12/2019 | 3112725            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | WARD TRANSPORTATION LTD         | 1,330.00  |
| 20/12/2019 | 3112725            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | WARD TRANSPORTATION LTD         | 456.00    |
| 20/12/2019 | 3112726            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | WARD TRANSPORTATION LTD         | 1,330.00  |
| 06/12/2019 | 3093912            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 365.40    |
| 14/12/2019 | 3101347            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 365.40    |
| 19/12/2019 | 3108094            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 1,096.20  |
| 06/12/2019 | 3093913            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA          | 450.00    |
| 19/12/2019 | 3108095            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 807.15    |
| 27/11/2019 | 3080647            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                     | SERVICES                      | EARLY YEARS PROJECT                 |                                     | EARLY YEARS FUNDAMENTALS LTD    | 250.00    |
| 19/12/2019 | 3108939            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO  | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA          | 406.00    |
| 19/12/2019 | 3108096            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 426.30    |
| 02/12/2019 | 3086619            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | HOUSE OF ST MARTIN CARE HOME    | 2,019.76  |
| 19/12/2019 | 3108498            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | HOUSE OF ST MARTIN CARE HOME    | 2,019.76  |
| 28/11/2019 | 3083102            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS     | COMMUNICATIONS AND COMPUTING  | DIRECT LABOUR OVERHEAD HIGHWAY      | COMPUTER EQUIPMENT                  | TOTAL COMPUTER NETWORKS LIMITED | 380.00    |
| 04/12/2019 | 3089983            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS     | COMMUNICATIONS AND COMPUTING  | DIRECT LABOUR OVERHEAD HIGHWAY      | SCHOOLS LEARNING RESOURCES-ICT      | TOTAL COMPUTER NETWORKS LIMITED | 360.00    |
| 05/12/2019 | 3091150            | CORPORATE RESOURCES          | ELECTORAL SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | BOROUGH ELECTIONS                   | EQUIPMENT-GENERAL                   | TOTAL COMPUTER NETWORKS LIMITED | 300.00    |
| 06/12/2019 | 3092815            | CORPORATE RESOURCES          | ICT                             | COMMUNICATIONS AND COMPUTING  | COMPUTING EQUIPMENT                 | COMPUTER EQUIPMENT                  | TOTAL COMPUTER NETWORKS LIMITED | 1,800.00  |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                     | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------|
| 06/12/2019 | 3092817            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING  | COMPUTER EQUIPMENT CHARGES          | COMPUTER EQUIPMENT                  | TOTAL COMPUTER NETWORKS LIMITED | 830.00    |
| 06/12/2019 | 3092853            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING  | COMPUTER EQUIPMENT CHARGES          | COMPUTER EQUIPMENT                  | TOTAL COMPUTER NETWORKS LIMITED | 270.00    |
| 09/12/2019 | 3094600            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING  | COMPUTER EQUIPMENT CHARGES          | COMPUTER EQUIPMENT                  | TOTAL COMPUTER NETWORKS LIMITED | 270.00    |
| 11/12/2019 | 3097698            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | COMMUNICATIONS AND COMPUTING  | SCHOOL ORGANISATION                 | COMPUTER EQUIPMENT                  | TOTAL COMPUTER NETWORKS LIMITED | 540.00    |
| 11/12/2019 | 3097699            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING  | COMPUTER EQUIPMENT CHARGES          | COMPUTER EQUIPMENT                  | TOTAL COMPUTER NETWORKS LIMITED | 630.00    |
| 02/12/2019 | 3087300            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | DISPOSAL - NON PFI STREAMS          | OTHER PROFESSIONAL SERVICES         | ACUMEN WASTE SERVICES LTD       | 5,535.41  |
| 11/12/2019 | 3097910            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | SERVICES                      | EMERGENCY BUDGET CODE 1             |                                     | ACUMEN WASTE SERVICES LTD       | 1,764.10  |
| 19/12/2019 | 3108940            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA          | 1,025.23  |
| 19/12/2019 | 3108941            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA          | 483.84    |
| 11/12/2019 | 3097687            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                    | PRIVATE CONTRACTORS           | PRE-SCHOOL EARLY INTERVENTION       |                                     | PASKALS DAY NURSERY LTD         | 855.00    |
| 19/12/2019 | 3107428            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                    | PRIVATE CONTRACTORS           | PRE-SCHOOL EARLY INTERVENTION       |                                     | PASKALS DAY NURSERY LTD         | 2,223.00  |
| 18/12/2019 | 3107707            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | PASKALS DAY NURSERY LTD         | 2,347.48  |
| 18/12/2019 | 3107708            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | PASKALS DAY NURSERY LTD         | 4,905.16  |
| 19/12/2019 | 3108099            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 630.00    |
| 18/12/2019 | 3106210            | LEARNING & OPPORTUNITIES CYP | CENTRAL SCHOOLS BUDGET         | WATER SERVICES                | EDLINGTON & MEX PFI CONTRACT        |                                     | CASTLE WATER LTD                | 337.77    |
| 11/12/2019 | 3098057            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DB JOINERY                      | 4,230.00  |
| 11/12/2019 | 3098057            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DB JOINERY                      | 4,230.00  |
| 11/12/2019 | 3098057            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DB JOINERY                      | 1,530.00  |
| 11/12/2019 | 3098057            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DB JOINERY                      | 2,700.00  |
| 02/12/2019 | 3086620            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | REDACTED PERSONAL DATA          | 950.88    |
| 02/12/2019 | 3086620            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | REDACTED PERSONAL DATA          | 6,068.64  |
| 19/12/2019 | 3108499            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | REDACTED PERSONAL DATA          | 950.88    |
| 19/12/2019 | 3108499            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | REDACTED PERSONAL DATA          | 6,068.64  |
| 02/12/2019 | 3086621            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DERWENT CARE HOME               | 2,296.00  |
| 19/12/2019 | 3108500            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DERWENT CARE HOME               | 2,296.00  |
| 19/12/2019 | 3107495            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | CATERING                      | EMERGENCY BUDGET CODE 1             |                                     | ST CUTHBERTS CHURCH             | 5,000.00  |
| 18/12/2019 | 3107709            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA          | 478.53    |
| 06/12/2019 | 3093919            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 609.00    |
| 14/12/2019 | 3101353            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 609.00    |
| 19/12/2019 | 3108100            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 1,827.00  |
| 29/10/2019 | 3046697            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | PORTLAND COLLEGE                | 10,714.00 |
| 04/12/2019 | 3090102            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | SERVICES                      | DGT EVENTS AND ANIMATION            | PUBLICITY                           | COMMUNICORP UK LTD              | 11,260.00 |
| 04/12/2019 | 3090103            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | SERVICES                      | DGT EVENTS AND ANIMATION            | PUBLICITY                           | COMMUNICORP UK LTD              | 1,590.00  |
| 04/12/2019 | 3090104            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | SERVICES                      | DGT EVENTS AND ANIMATION            | PUBLICITY                           | COMMUNICORP UK LTD              | 1,000.00  |
| 19/12/2019 | 3108101            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 832.86    |
| 18/12/2019 | 3107710            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA          | 478.53    |
| 18/12/2019 | 3107711            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA          | 681.91    |
| 19/12/2019 | 3108945            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA          | 335.28    |
| 18/12/2019 | 3107712            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA          | 880.31    |
| 18/12/2019 | 3107713            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA          | 526.39    |
| 12/12/2019 | 3099556            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING              | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | ENGIE REGENERATION LTD          | 2,140.72  |
| 06/12/2019 | 3093921            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 393.92    |
| 14/12/2019 | 3101355            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 393.92    |
| 06/12/2019 | 3093922            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 356.96    |
| 14/12/2019 | 3101356            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 356.96    |
| 19/12/2019 | 3108102            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 1,070.88  |
| 19/12/2019 | 3108946            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA          | 598.85    |
| 19/12/2019 | 3108103            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 609.00    |
| 19/12/2019 | 3108104            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 578.55    |
| 19/12/2019 | 3108105            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 747.96    |
| 02/12/2019 | 3086622            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | VALLEY PARK CARE HOME           | 1,943.48  |
| 19/12/2019 | 3108501            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | VALLEY PARK CARE HOME           | 1,943.48  |
| 19/12/2019 | 3108107            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 676.50    |
| 12/12/2019 | 3098550            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | NEWBOLD C OF E PRIMARY SCHOOL   | 633.00    |
| 06/12/2019 | 3093929            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 481.12    |
| 14/12/2019 | 3101363            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 481.12    |
| 19/12/2019 | 3108109            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 1,443.36  |
| 19/12/2019 | 3108110            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA          | 426.30    |
| 02/12/2019 | 3086623            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE GABLES                      | 2,019.76  |
| 02/12/2019 | 3086623            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE GABLES                      | 2,019.76  |
| 02/12/2019 | 3086623            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE GABLES                      | 2,019.76  |
| 02/12/2019 | 3086623            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | THE GABLES                      | 2,019.76  |
| 19/12/2019 | 3108502            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE GABLES                      | 2,019.76  |
| 19/12/2019 | 3108502            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE GABLES                      | 2,019.76  |
| 19/12/2019 | 3108502            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | THE GABLES                      | 2,019.76  |
| 19/12/2019 | 3108502            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE GABLES                      | 2,019.76  |
| 19/12/2019 | 3108111            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA          | 698.40    |

| Date       | Transaction Number | Directorate                  | Local Authority Dept          | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total     |
|------------|--------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 19/12/2019 | 3108112            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 659.28    |
| 19/12/2019 | 3108112            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 458.16    |
| 06/12/2019 | 3093933            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 332.50    |
| 14/12/2019 | 3101367            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 332.50    |
| 19/12/2019 | 3108113            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 997.50    |
| 18/12/2019 | 3105335            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | CARELINE HOMECARE C/O CITY & COUNTY HEAL | 1,098.80  |
| 18/12/2019 | 3105335            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | CARELINE HOMECARE C/O CITY & COUNTY HEAL | 14,452.50 |
| 19/12/2019 | 3108114            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 646.80    |
| 10/12/2019 | 3096170            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCL TRANS PR SP NEEDS        |                                     | SM TRAVEL YORKSHIRE LTD                  | 364.00    |
| 10/12/2019 | 3096171            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,191.70  |
| 10/12/2019 | 3096172            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 963.30    |
| 10/12/2019 | 3096173            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,133.55  |
| 10/12/2019 | 3096173            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | SM TRAVEL YORKSHIRE LTD                  | 363.00    |
| 10/12/2019 | 3096174            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,319.05  |
| 10/12/2019 | 3096175            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | CONTRACT HIRE/ LEASES         | LD CONTRACTED DAY CARE              |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,646.40  |
| 10/12/2019 | 3096176            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,468.70  |
| 10/12/2019 | 3096177            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 651.70    |
| 10/12/2019 | 3096178            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL TRANS SE SP NEEDS       |                                     | SM TRAVEL YORKSHIRE LTD                  | 578.15    |
| 11/12/2019 | 3097705            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 710.60    |
| 11/12/2019 | 3097706            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 474.40    |
| 11/12/2019 | 3097707            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | SM TRAVEL YORKSHIRE LTD                  | 393.30    |
| 11/12/2019 | 3097707            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | SM TRAVEL YORKSHIRE LTD                  | 393.30    |
| 11/12/2019 | 3097708            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 2,329.20  |
| 11/12/2019 | 3097708            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 720.00    |
| 11/12/2019 | 3097709            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,868.00  |
| 11/12/2019 | 3097709            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 640.00    |
| 11/12/2019 | 3097710            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 570.15    |
| 11/12/2019 | 3097795            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,193.00  |
| 11/12/2019 | 3097795            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | SM TRAVEL YORKSHIRE LTD                  | 440.00    |
| 12/12/2019 | 3099343            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,841.10  |
| 12/12/2019 | 3099392            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,094.80  |
| 12/12/2019 | 3099392            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | SM TRAVEL YORKSHIRE LTD                  | 391.00    |
| 12/12/2019 | 3099393            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 583.10    |
| 12/12/2019 | 3099394            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 329.65    |
| 12/12/2019 | 3099395            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | SM TRAVEL YORKSHIRE LTD                  | 947.75    |
| 12/12/2019 | 3099395            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | SM TRAVEL YORKSHIRE LTD                  | 517.00    |
| 12/12/2019 | 3099396            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,519.20  |
| 12/12/2019 | 3099396            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 597.60    |
| 12/12/2019 | 3099397            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 617.40    |
| 12/12/2019 | 3099400            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 468.00    |
| 12/12/2019 | 3099401            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | SM TRAVEL YORKSHIRE LTD                  | 390.00    |
| 12/12/2019 | 3099402            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | SM TRAVEL YORKSHIRE LTD                  | 636.10    |
| 12/12/2019 | 3099402            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,272.20  |
| 12/12/2019 | 3099404            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 710.60    |
| 12/12/2019 | 3099405            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,694.80  |
| 12/12/2019 | 3099406            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,299.60  |
| 12/12/2019 | 3099408            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 663.00    |
| 12/12/2019 | 3099409            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | SM TRAVEL YORKSHIRE LTD                  | 567.00    |
| 12/12/2019 | 3099410            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 705.60    |
| 12/12/2019 | 3099411            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 838.40    |
| 12/12/2019 | 3099411            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 352.00    |
| 12/12/2019 | 3099412            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 657.40    |
| 12/12/2019 | 3099413            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCL TRANS PR SP NEEDS        |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,183.70  |
| 12/12/2019 | 3099413            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HME TO SCL TRANS PR SP NEEDS        |                                     | SM TRAVEL YORKSHIRE LTD                  | 444.60    |
| 12/12/2019 | 3099414            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 651.70    |
| 12/12/2019 | 3099415            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,158.00  |
| 12/12/2019 | 3099415            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | SM TRAVEL YORKSHIRE LTD                  | 660.00    |
| 12/12/2019 | 3099576            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,968.00  |
| 12/12/2019 | 3099576            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 644.00    |
| 12/12/2019 | 3099577            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 2,097.60  |
| 12/12/2019 | 3099577            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 501.60    |
| 12/12/2019 | 3099578            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 2,070.90  |
| 12/12/2019 | 3099579            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 784.80    |
| 12/12/2019 | 3099579            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 396.00    |
| 12/12/2019 | 3099580            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 850.40    |
| 12/12/2019 | 3099580            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 396.00    |
| 12/12/2019 | 3099581            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,493.40  |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 12/12/2019 | 3099581            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | SM TRAVEL YORKSHIRE LTD                  | 418.00     |
| 19/12/2019 | 3107454            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | SM TRAVEL YORKSHIRE LTD                  | 708.80     |
| 19/12/2019 | 3107454            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | SM TRAVEL YORKSHIRE LTD                  | 352.00     |
| 19/12/2019 | 3107455            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 662.80     |
| 19/12/2019 | 3107456            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 917.70     |
| 20/12/2019 | 3112739            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | SM TRAVEL YORKSHIRE LTD                  | 614.37     |
| 20/12/2019 | 3112739            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | SM TRAVEL YORKSHIRE LTD                  | 614.38     |
| 20/12/2019 | 3112740            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | SM TRAVEL YORKSHIRE LTD                  | 865.80     |
| 20/12/2019 | 3112741            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 828.40     |
| 20/12/2019 | 3112741            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHL TRANS BITS & HITS      |                                     | SM TRAVEL YORKSHIRE LTD                  | 418.00     |
| 20/12/2019 | 3112743            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,793.60   |
| 20/12/2019 | 3112743            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | SM TRAVEL YORKSHIRE LTD                  | 532.00     |
| 20/12/2019 | 3112745            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | SM TRAVEL YORKSHIRE LTD                  | 684.00     |
| 20/12/2019 | 3112745            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | SM TRAVEL YORKSHIRE LTD                  | 684.00     |
| 20/12/2019 | 3112747            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,312.20   |
| 20/12/2019 | 3112748            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 600.40     |
| 20/12/2019 | 3112749            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,324.00   |
| 20/12/2019 | 3112770            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | SM TRAVEL YORKSHIRE LTD                  | 1,204.60   |
| 20/12/2019 | 3112770            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | SM TRAVEL YORKSHIRE LTD                  | 448.40     |
| 06/12/2019 | 3093935            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 400.00     |
| 14/12/2019 | 3101369            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 400.00     |
| 19/12/2019 | 3108115            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 1,200.00   |
| 19/12/2019 | 3108116            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 531.00     |
| 19/12/2019 | 3108118            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 751.32     |
| 27/11/2019 | 3079855            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | I & A BUILDING SERVICES                  | 627.50     |
| 27/11/2019 | 3079855            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | I & A BUILDING SERVICES                  | - 627.50   |
| 27/11/2019 | 3079855            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | I & A BUILDING SERVICES                  | 600.00     |
| 27/11/2019 | 3079856            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | I & A BUILDING SERVICES                  | 5,876.64   |
| 27/11/2019 | 3079856            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | I & A BUILDING SERVICES                  | - 5,876.64 |
| 27/11/2019 | 3079856            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | I & A BUILDING SERVICES                  | 1,118.00   |
| 27/11/2019 | 3079856            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | I & A BUILDING SERVICES                  | 4,758.64   |
| 03/12/2019 | 3088319            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE                | COUNCIL DWELLINGS             | BALANCE SHEET HRA                   | C/V ADD - SUBSEQ EXP REPLACE        | SAFESPACES (CORNHOLME) LTD               | 7,305.70   |
| 17/12/2019 | 3103058            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | CALL & RIDE                              | 880.00     |
| 18/12/2019 | 3106144            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | CALL & RIDE                              | 1,036.00   |
| 18/12/2019 | 3106144            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | CALL & RIDE                              | 397.75     |
| 06/12/2019 | 3093941            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 455.78     |
| 06/12/2019 | 3093941            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 455.78     |
| 14/12/2019 | 3101375            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 455.78     |
| 14/12/2019 | 3101375            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 455.78     |
| 19/12/2019 | 3108121            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 1,367.34   |
| 19/12/2019 | 3108121            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 1,367.34   |
| 19/12/2019 | 3108122            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 444.84     |
| 02/12/2019 | 3087159            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | EQUIPMENT/FURNITURE/MATERIALS | DESIGN                              | EQUIPMENT & MATERIALS               | DUNCAN&TODD LTD TA SMART EMPLOYEE EYECAR | 255.00     |
| 19/12/2019 | 3108123            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 493.38     |
| 19/12/2019 | 3108124            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 326.76     |
| 25/11/2019 | 3076364            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | PRIVATE CONTRACTORS           | MAYFLOWER 400                       | OTHER PROFESSIONAL SERVICES         | SOUNDS JUST FINE                         | 375.00     |
| 19/12/2019 | 3108797            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | PRIVATE CONTRACTORS           | MAYFLOWER 400                       | OTHER PROFESSIONAL SERVICES         | SOUNDS JUST FINE                         | 375.00     |
| 19/12/2019 | 3108799            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | PRIVATE CONTRACTORS           | MAYFLOWER 400                       | OTHER PROFESSIONAL SERVICES         | SOUNDS JUST FINE                         | 375.00     |
| 06/12/2019 | 3093947            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 867.83     |
| 14/12/2019 | 3101381            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 867.83     |
| 19/12/2019 | 3108127            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 2,603.49   |
| 01/11/2019 | 3053300            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | CONDITIONS SURVEYS - HIGHWAYS       | OTHER PROFESSIONAL SERVICES         | GINGER LEHMANN LTD                       | 8,773.77   |
| 19/12/2019 | 3108129            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 293.94     |
| 19/12/2019 | 3108131            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 618.00     |
| 19/12/2019 | 3108132            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 615.00     |
| 02/12/2019 | 3086624            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | HOLLY COURT CARE HOME                    | 1,866.96   |
| 19/12/2019 | 3108503            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | HOLLY COURT CARE HOME                    | 1,866.96   |
| 06/12/2019 | 3093953            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 1,483.00   |
| 06/12/2019 | 3093953            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 1,483.00   |
| 14/12/2019 | 3101387            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 1,483.00   |
| 14/12/2019 | 3101387            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 1,483.00   |
| 19/12/2019 | 3108133            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 4,449.00   |
| 19/12/2019 | 3108133            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 4,449.00   |
| 06/12/2019 | 3093954            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 451.50     |
| 14/12/2019 | 3101388            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 451.50     |
| 19/12/2019 | 3108134            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,354.50   |
| 02/12/2019 | 3086625            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CRISTAL CARE LTD                         | 9,011.12   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                            | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 02/12/2019 | 3086625            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CRISTAL CARE LTD                       | 5,928.36   |
| 02/12/2019 | 3086625            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | CRISTAL CARE LTD                       | 12,781.36  |
| 19/12/2019 | 3108504            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SC & SPECIALIST SUPPORT | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CRISTAL CARE LTD                       | 5,928.36   |
| 19/12/2019 | 3108504            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | CRISTAL CARE LTD                       | 12,781.36  |
| 19/12/2019 | 3108504            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CRISTAL CARE LTD                       | 9,011.12   |
| 11/12/2019 | 3097717            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | INDIRECT EMPLOYEE EXPENSES    | ADULT TEAM - EAST                   |                                     | ABILITY SMART LTD                      | 1,081.00   |
| 10/12/2019 | 3096242            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES               |                                     | NGS TRAVEL                             | 2,682.00   |
| 10/12/2019 | 3096242            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | BUSINESS DEVELOPMENT          | SERVICES                            |                                     | NGS TRAVEL                             | 540.00     |
| 18/12/2019 | 3106139            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES               |                                     | NGS TRAVEL                             | 2,756.50   |
| 18/12/2019 | 3106139            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | BUSINESS DEVELOPMENT          | SERVICES                            |                                     | NGS TRAVEL                             | 540.00     |
| 18/12/2019 | 3106140            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES               |                                     | NGS TRAVEL                             | 2,627.00   |
| 18/12/2019 | 3106142            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES               |                                     | NGS TRAVEL                             | 2,980.00   |
| 19/12/2019 | 3108411            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES               |                                     | NGS TRAVEL                             | 3,200.00   |
| 19/12/2019 | 3108411            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | BUSINESS DEVELOPMENT          | SERVICES                            |                                     | NGS TRAVEL                             | 1,280.00   |
| 19/12/2019 | 3108414            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES               |                                     | NGS TRAVEL                             | 2,980.00   |
| 19/12/2019 | 3108414            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | BUSINESS DEVELOPMENT          | SERVICES                            |                                     | NGS TRAVEL                             | 600.00     |
| 14/12/2019 | 3101660            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS       | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA                 | 895.71     |
| 06/12/2019 | 3093957            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | ADULT SOCIAL SERVICES CLIENTS       | RESIDENTIAL - CARER RESPITE         | REDACTED PERSONAL DATA                 | 450.00     |
| 19/12/2019 | 3108137            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | ADULT SOCIAL SERVICES CLIENTS       | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA                 | 462.00     |
| 06/12/2019 | 3093959            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | ADULT SOCIAL SERVICES CLIENTS       | RESIDENTIAL - LEARNING DIS          | REDACTED PERSONAL DATA                 | 419.04     |
| 14/12/2019 | 3101392            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | ADULT SOCIAL SERVICES CLIENTS       | RESIDENTIAL - LEARNING DIS          | REDACTED PERSONAL DATA                 | 419.04     |
| 19/12/2019 | 3108138            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | ADULT SOCIAL SERVICES CLIENTS       | RESIDENTIAL - LEARNING DIS          | REDACTED PERSONAL DATA                 | 1,257.12   |
| 19/12/2019 | 3108139            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | ADULT SOCIAL SERVICES CLIENTS       | RESIDENTIAL - PHYSICAL              | REDACTED PERSONAL DATA                 | 472.50     |
| 19/12/2019 | 3108141            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | ADULT SOCIAL SERVICES CLIENTS       | RESIDENTIAL - LEARNING DIS          | REDACTED PERSONAL DATA                 | 533.04     |
| 20/12/2019 | 3112487            | COUNCIL WIDE BUDGET          | LEVYING BODIES                 | FINANCING & INVESTMENT EXP    | EX SYCC DEBT                        | MISCELLANEOUS INTEREST PAID         | ROTHERHAM METROPOLITAN BOROUGH COUNCIL | 133,271.00 |
| 18/12/2019 | 3107714            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                 | 438.65     |
| 19/12/2019 | 3108956            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                 | 406.00     |
| 19/12/2019 | 3108142            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 361.29     |
| 14/12/2019 | 3101397            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA                 | 450.00     |
| 19/12/2019 | 3108143            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                 | 293.04     |
| 19/12/2019 | 3108144            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 537.78     |
| 06/12/2019 | 3093966            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 717.80     |
| 14/12/2019 | 3101400            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 717.80     |
| 19/12/2019 | 3108145            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 2,153.40   |
| 06/12/2019 | 3093967            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 510.60     |
| 14/12/2019 | 3101401            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 510.60     |
| 19/12/2019 | 3108146            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 1,531.80   |
| 19/12/2019 | 3108147            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 826.86     |
| 19/12/2019 | 3108149            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                 | 289.20     |
| 05/12/2019 | 3091436            | CORPORATE RESOURCES          | TRADING SERVICES               | RENTS                         | NEW MARKET HALL MEXBOROUGH          |                                     | AVISON YOUNG                           | 78,293.25  |
| 12/12/2019 | 3098551            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | ORDSALL PRIMARY SCHOOL                 | 633.00     |
| 06/12/2019 | 3093972            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA                 | 500.00     |
| 12/12/2019 | 3098548            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | MAPLETHORPE PRIMARY ACADEMY            | 1,266.00   |
| 06/12/2019 | 3092714            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | SPR ROOFING SERVICES LTD               | 1,850.00   |
| 19/12/2019 | 3108957            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                 | 284.20     |
| 16/12/2019 | 3101998            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | RESAPOL LTD                            | 455.10     |
| 05/12/2019 | 3091430            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE                | BALANCE SHEET GENERAL FUND          | C/V ADD - SUBSEQ EXP REPLACE        | MIDLAND INDUSTRIAL FLOORING LTD        | 23,203.63  |
| 12/12/2019 | 3098539            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | RYKNELD PRIMARY SCHOOL                 | 1,266.00   |
| 02/12/2019 | 3086626            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALDERLEA CARE HOME                     | 2,107.70   |
| 19/12/2019 | 3108505            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALDERLEA CARE HOME                     | 1,967.00   |
| 19/12/2019 | 3108151            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                 | 638.79     |
| 06/12/2019 | 3093975            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 467.08     |
| 14/12/2019 | 3101408            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 467.08     |
| 19/12/2019 | 3108153            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 1,401.24   |
| 08/11/2019 | 3060563            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ICAN                                   | 7,101.00   |
| 08/11/2019 | 3060628            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ICAN                                   | 7,105.00   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL                           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL                           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | SKELLOW HALL                           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL                           | 15,292.47  |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL                           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL                           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL                           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL                           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL                           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL                           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL                           | 2,019.76   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary            | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|------------|
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL           | 2,308.30   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 02/12/2019 | 3086627            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 1,586.96   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | SKELLOW HALL           | 2,164.03   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 19/12/2019 | 3108506            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SKELLOW HALL           | 2,019.76   |
| 06/12/2019 | 3093977            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 323.90     |
| 14/12/2019 | 3101410            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 323.90     |
| 19/12/2019 | 3108155            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 971.70     |
| 06/12/2019 | 3093978            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 325.60     |
| 14/12/2019 | 3101411            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 325.60     |
| 19/12/2019 | 3108156            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 976.80     |
| 19/12/2019 | 3108157            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 609.00     |
| 16/12/2019 | 3101883            | CORPORATE RESOURCES          | CORPORATE HLTH,SAFETY&TRAINING | SERVICES                      | TRAINING                            |                                     | EMMS & SONS LTD        | 1,215.00   |
| 16/12/2019 | 3101885            | CORPORATE RESOURCES          | CORPORATE HLTH,SAFETY&TRAINING | SERVICES                      | TRAINING                            |                                     | EMMS & SONS LTD        | 1,215.00   |
| 16/12/2019 | 3101886            | CORPORATE RESOURCES          | CORPORATE HLTH,SAFETY&TRAINING | INDIRECT EMPLOYEE EXPENSES    | TRAINING                            |                                     | EMMS & SONS LTD        | 450.00     |
| 02/12/2019 | 3087194            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | SERVICES                      | DGT EVENTS AND ANIMATION            | PUBLICITY                           | PLAYTIME WORKSHOPS LTD | 400.00     |
| 05/12/2019 | 3090372            | CORPORATE RESOURCES          | TRADING SERVICES               | EXPENSES                      | ADMIN GENERAL TRANSPORT             | LICENCES - GENERAL                  | DRIVER CHECK LIMITED   | 3,000.00   |
| 19/12/2019 | 3108158            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 875.40     |
| 19/12/2019 | 3108159            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 488.40     |
| 19/12/2019 | 3108161            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 442.80     |
| 12/12/2019 | 3100600            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | HIAB                   | 2,961.31   |
| 14/12/2019 | 3101417            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA | 450.00     |
| 19/12/2019 | 3108162            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 750.00     |
| 19/12/2019 | 3108163            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 797.40     |
| 02/12/2019 | 3086628            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE POPLARS            | 2,678.34   |
| 19/12/2019 | 3108507            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE POPLARS            | 2,019.76   |
| 19/12/2019 | 3108164            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 535.44     |
| 19/12/2019 | 3108165            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 279.36     |
| 18/12/2019 | 3107715            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA | 717.80     |
| 17/12/2019 | 3103016            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | ESSENTIAL LIFE SKILLS               |                                     | EXPECT YOUTH           | 110,373.67 |
| 19/12/2019 | 3108167            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 274.05     |
| 29/11/2019 | 3085544            | ADULTS HEALTH & WELLBEING    | PUBLIC HEALTH                  | SERVICES                      | MH&W PUBLIC MENTAL HEALTH           |                                     | STRENGTH FOR LIFE LTD  | 350.00     |
| 19/12/2019 | 3108168            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 1,053.75   |
| 06/12/2019 | 3093991            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 293.04     |
| 14/12/2019 | 3101425            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 293.04     |
| 19/12/2019 | 3108169            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 879.12     |

| Date       | Transaction Number | Directorate               | Local Authority Dept         | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                             | Total    |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|----------|
| 19/12/2019 | 3108172            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 609.00   |
| 09/12/2019 | 3094754            | ECONOMY & ENVIRONMENT     | BUSINESS DONCASTER           | EQUIPMENT/FURNITURE/MATERIALS | TOURIST INFORMATION CENTRE          | GENERAL MATERIALS                   | DONCASTER ROVERS (PURPLE VOUCHERS ONLY) | 750.00   |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,596.83 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | DR ANDERSON LODGE                       | 2,243.36 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | DR ANDERSON LODGE                       | 2,243.36 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | DR ANDERSON LODGE                       | 2,243.36 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | DR ANDERSON LODGE                       | 2,243.36 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | DR ANDERSON LODGE                       | 2,243.36 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | DR ANDERSON LODGE                       | 2,243.36 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (SHORT STAY)            | DR ANDERSON LODGE                       | 1,009.88 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (TEMPORARY)             | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | DR ANDERSON LODGE                       | 2,243.36 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,243.36 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | DR ANDERSON LODGE                       | 360.67   |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | DR ANDERSON LODGE                       | 2,019.76 |
| 02/12/2019 | 3086629            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 19/12/2019 | 3108508            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.76 |
| 19/12/2019 | 3108508            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DR ANDERSON LODGE                       | 2,019.7  |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary            | Total    |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 19/12/2019 | 3108508            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (TEMPORARY)             | DR ANDERSON LODGE      | -        |
| 19/12/2019 | 3108508            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | DR ANDERSON LODGE      | 2,813.24 |
| 06/12/2019 | 3093995            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 2,019.76 |
| 14/12/2019 | 3101429            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 1,254.91 |
| 19/12/2019 | 3108173            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 1,254.91 |
| 02/12/2019 | 3087245            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | REDACTED PERSONAL DATA | 3,764.73 |
| 02/12/2019 | 3087245            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA | 384.00   |
| 02/12/2019 | 3087245            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA | 2,856.00 |
| 02/12/2019 | 3087245            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA | 1,650.00 |
| 02/12/2019 | 3087245            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA | 2,240.00 |
| 02/12/2019 | 3087245            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA | 1,200.00 |
| 02/12/2019 | 3087245            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA | 336.00   |
| 02/12/2019 | 3087245            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA | 1,692.00 |
| 02/12/2019 | 3087245            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA | 576.00   |
| 16/12/2019 | 3102116            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA | 336.00   |
| 16/12/2019 | 3102132            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | REDACTED PERSONAL DATA | 384.00   |
| 16/12/2019 | 3102133            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA | 1,200.00 |
| 18/12/2019 | 3105355            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA | 1,200.00 |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 457.00   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 457.00   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA | 265.80   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 345.10   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 355.25   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 377.54   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 269.49   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 532.88   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA | 421.91   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA | 421.91   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 253.75   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 406.00   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 340.00   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 323.00   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 253.75   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 265.50   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA | 265.50   |
| 06/12/2019 | 3093996            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA | 304.50   |
| 06/12/2019 | 3093996            |                              |                                |                               |                                     |                                     |                        |          |

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| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                            | Total    |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|----------|
| 06/12/2019 | 3093998            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 355.25   |
| 14/12/2019 | 3101432            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 355.25   |
| 19/12/2019 | 3108176            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 1,065.75 |
| 06/12/2019 | 3093999            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 324.80   |
| 14/12/2019 | 3101433            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 324.80   |
| 19/12/2019 | 3108177            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 974.40   |
| 19/12/2019 | 3108178            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                 | 289.29   |
| 12/12/2019 | 3099655            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | RACING START PRE-SCHOOL LTD            | 858.00   |
| 18/12/2019 | 3107717            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | RACING START PRE-SCHOOL LTD            | 2,934.35 |
| 18/12/2019 | 3107718            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | RACING START PRE-SCHOOL LTD            | 4,625.79 |
| 02/12/2019 | 3086630            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | SPRINGFIELD BANK NURSING HOME          | 2,126.28 |
| 19/12/2019 | 3108595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | SPRINGFIELD BANK NURSING HOME          | 835.32   |
| 19/12/2019 | 3108965            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                 | 309.12   |
| 16/12/2019 | 3101847            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | CHERRY BURTON C OF E VC PRIMARY SCHOOL | 633.00   |
| 16/12/2019 | 3101855            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | EBOR ACADEMY TRUST                     | 633.00   |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,019.76 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,461.44 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,016.60 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | HEADINGLEY COURT                       | 2,019.76 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,046.84 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,461.40 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | HEADINGLEY COURT                       | 3,646.96 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,019.76 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,016.60 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | HEADINGLEY COURT                       | 4,368.00 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,678.60 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | HEADINGLEY COURT                       | 2,019.76 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | HEADINGLEY COURT                       | 2,019.76 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | HEADINGLEY COURT                       | 2,831.04 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,016.60 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,057.76 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,019.76 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,016.60 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,016.60 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,892.16 |
| 02/12/2019 | 3086631            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | HEADINGLEY COURT                       | 2,209.68 |
| 19/12/2019 | 3108509            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    |                               |                                     |                                     |  |          |

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| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                             | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|------------|
| 09/12/2019 | 3095238            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | TIP TRAILER SERVICES LTD T/A TIP TANKER | 279.90     |
| 08/11/2019 | 3060682            | ADULTS HEALTH & WELLBEING    | COMMISSIONING                  | SERVICES                      | SUICIDE PREVENTION                  |                                     | ACUTE TRAINING SOLUTIONS LIMITED        | 1,190.00   |
| 08/11/2019 | 3060684            | ADULTS HEALTH & WELLBEING    | COMMISSIONING                  | SERVICES                      | SUICIDE PREVENTION                  |                                     | ACUTE TRAINING SOLUTIONS LIMITED        | 595.00     |
| 08/11/2019 | 3060685            | ADULTS HEALTH & WELLBEING    | COMMISSIONING                  | SERVICES                      | SUICIDE PREVENTION                  |                                     | ACUTE TRAINING SOLUTIONS LIMITED        | 595.00     |
| 08/11/2019 | 3060686            | ADULTS HEALTH & WELLBEING    | COMMISSIONING                  | SERVICES                      | SUICIDE PREVENTION                  |                                     | ACUTE TRAINING SOLUTIONS LIMITED        | 595.00     |
| 19/12/2019 | 3108189            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 779.37     |
| 17/12/2019 | 3102849            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | CATERING                      | EMERGENCY BUDGET CODE 1             |                                     | STAINFORTH COMMUNITY RESOURCE CENTRE    | 4,950.00   |
| 19/12/2019 | 3108190            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 892.50     |
| 19/12/2019 | 3108191            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 910.50     |
| 19/12/2019 | 3108192            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 609.00     |
| 19/12/2019 | 3108665            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | BURY COLLEGE                            | 7,620.99   |
| 19/12/2019 | 3108667            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | BURY COLLEGE                            | 7,620.99   |
| 19/12/2019 | 3108668            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | BURY COLLEGE                            | 7,620.98   |
| 06/12/2019 | 3092696            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | WARDSFLEX LTD                           | 252.42     |
| 19/12/2019 | 3108193            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                  | 344.40     |
| 19/12/2019 | 3108195            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                  | 295.20     |
| 19/12/2019 | 3108196            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 545.19     |
| 19/12/2019 | 3108197            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 602.25     |
| 03/12/2019 | 3088417            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | PRIVATE CONTRACTORS           | KINGDOM - NORTH EAST Lincs          |                                     | NORTH EAST LINCOLNSHIRE COUNCIL         | 1,879.33   |
| 02/12/2019 | 3087209            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION     | BALANCE SHEET GENERAL FUND          | C/V ADD - NEW CONSTRUCTION          | AC ENVIRONMENTAL                        | 500.00     |
| 19/12/2019 | 3108198            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 990.75     |
| 19/12/2019 | 3108199            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                  | 315.00     |
| 06/12/2019 | 3094021            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 433.16     |
| 14/12/2019 | 3101456            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 433.16     |
| 19/12/2019 | 3108200            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 1,299.48   |
| 06/12/2019 | 3094022            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                  | 1,190.47   |
| 14/12/2019 | 3101457            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                  | 1,190.47   |
| 19/12/2019 | 3108201            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                  | 3,571.41   |
| 19/12/2019 | 3108202            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 300.00     |
| 12/12/2019 | 3098544            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | CARMARTHENSHIRE COUNTY COUNCIL          | 1,899.00   |
| 06/12/2019 | 3094023            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                  | 393.60     |
| 14/12/2019 | 3101459            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                  | 393.60     |
| 19/12/2019 | 3108203            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                  | 1,180.80   |
| 19/12/2019 | 3108205            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 278.40     |
| 03/12/2019 | 3088323            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION     | BALANCE SHEET GENERAL FUND          | C/V ADD - NEW CONSTRUCTION          | LINDUM GROUP LTD                        | 174,380.44 |
| 03/12/2019 | 3088324            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION     | BALANCE SHEET GENERAL FUND          | C/V ADD - NEW CONSTRUCTION          | LINDUM GROUP LTD                        | 118,352.31 |
| 18/12/2019 | 3106041            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION     | BALANCE SHEET GENERAL FUND          | C/V ADD - NEW CONSTRUCTION          | LINDUM GROUP LTD                        | 162,731.04 |
| 18/12/2019 | 3106042            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION     | BALANCE SHEET GENERAL FUND          | C/V ADD - NEW CONSTRUCTION          | LINDUM GROUP LTD                        | 140,848.49 |
| 18/12/2019 | 3106080            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION     | BALANCE SHEET GENERAL FUND          | C/V ADD - NEW CONSTRUCTION          | LINDUM GROUP LTD                        | 118,352.31 |
| 18/12/2019 | 3106085            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION     | BALANCE SHEET GENERAL FUND          | C/V ADD - NEW CONSTRUCTION          | LINDUM GROUP LTD                        | 174,380.44 |
| 18/12/2019 | 3106087            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION     | BALANCE SHEET GENERAL FUND          | C/V ADD - NEW CONSTRUCTION          | LINDUM GROUP LTD                        | 140,848.49 |
| 16/12/2019 | 3101932            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | PREVNTATVE STRUCTMAINT-BRIDGES      | OTHER PROFESSIONAL SERVICES         | PETER MOORE                             | 8,000.00   |
| 06/12/2019 | 3094219            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 1,001.15   |
| 06/12/2019 | 3094027            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 352.98     |
| 14/12/2019 | 3101463            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 352.98     |
| 19/12/2019 | 3108207            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 1,058.94   |
| 19/12/2019 | 3108208            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 360.00     |
| 02/12/2019 | 3087256            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | NATIONWIDE BOILER HIRE                  | 4,537.50   |
| 02/12/2019 | 3087277            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | NATIONWIDE BOILER HIRE                  | 1,300.80   |
| 16/12/2019 | 3102036            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | BREHENY CIVIL ENGINEERING LTD           | 32,293.54  |
| 19/12/2019 | 3108209            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                  | 940.50     |
| 02/12/2019 | 3086633            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | LORD HARDY COURT                        | 2,376.00   |
| 19/12/2019 | 3108511            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | LORD HARDY COURT                        | 2,376.00   |
| 19/12/2019 | 3107488            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES      | ADULT TEAM SENSORY                  | ALL OTHER STAFF                     | VISION REHABILITATION LTD               | 652.79     |
| 19/12/2019 | 3107489            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES      | ADULT TEAM SENSORY                  | ALL OTHER STAFF                     | VISION REHABILITATION LTD               | 290.58     |
| 19/12/2019 | 3107491            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES      | ADULT TEAM SENSORY                  | ALL OTHER STAFF                     | VISION REHABILITATION LTD               | 459.29     |
| 19/12/2019 | 3107492            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES      | ADULT TEAM - SOUTH                  | ALL OTHER STAFF                     | VISION REHABILITATION LTD               | 571.53     |
| 18/12/2019 | 3107720            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                  | 717.80     |
| 23/09/2019 | 3006483            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD       | 494.00     |
| 23/09/2019 | 3006483            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD       | 304.02     |
| 23/09/2019 | 3006483            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD       | 304.02     |
| 01/10/2019 | 3015009            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD       | 1,083.60   |
| 01/10/2019 | 3015009            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD       | 1,083.60   |
| 01/10/2019 | 3015010            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD       | 546.00     |
| 01/10/2019 | 3015010            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD       | 354.69     |
| 01/10/2019 | 3015010            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD       | 354.69     |
| 01/10/2019 | 3015011            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD       | 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     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------|
| 01/10/2019 | 3015011            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD | 253.35    |
| 01/10/2019 | 3015011            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD | 304.02    |
| 01/10/2019 | 3015012            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD | 286.00    |
| 05/12/2019 | 3091415            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD | 415.48    |
| 05/12/2019 | 3091415            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD | 308.34    |
| 05/12/2019 | 3091416            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD | 366.60    |
| 05/12/2019 | 3091489            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD | 391.04    |
| 05/12/2019 | 3091489            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD | 291.21    |
| 06/12/2019 | 3093034            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD | 391.04    |
| 06/12/2019 | 3093034            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD | 291.21    |
| 06/12/2019 | 3093057            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD | 488.80    |
| 06/12/2019 | 3093057            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CHARLES WATSON (IRONMONGERS ) LTD | 308.34    |
| 06/12/2019 | 3094030            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 279.13    |
| 14/12/2019 | 3101466            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 279.13    |
| 19/12/2019 | 3108210            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 837.39    |
| 06/12/2019 | 3094031            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA            | 1,264.38  |
| 14/12/2019 | 3101467            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA            | 1,264.38  |
| 19/12/2019 | 3108211            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA            | 669.36    |
| 19/12/2019 | 3108211            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA            | 3,793.14  |
| 04/12/2019 | 3090081            | LEARNING & OPPORTUNITIES CYP | AD PARTNERSHIPS & OPERATIONAL  | SERVICES                      | BIG PICTURE LEARNING                |                                     | BIG PICTURE INVEST LIMITED        | 20,100.00 |
| 19/12/2019 | 3108213            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA            | 312.00    |
| 10/10/2019 | 3028097            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ABBEYWOOD SCHOOL                  | 24,062.00 |
| 05/12/2019 | 3091496            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ABBEYWOOD SCHOOL                  | 6,274.42  |
| 05/12/2019 | 3091497            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ABBEYWOOD SCHOOL                  | 26,492.00 |
| 05/12/2019 | 3091498            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ABBEYWOOD SCHOOL                  | 6,274.42  |
| 05/12/2019 | 3091499            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | ABBEYWOOD SCHOOL                  | 26,492.00 |
| 06/12/2019 | 3094034            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 1,965.53  |
| 14/12/2019 | 3101470            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 1,965.53  |
| 19/12/2019 | 3108214            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 5,896.59  |
| 04/12/2019 | 3090101            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | CHRIS BRAMMALL LTD                | 7,104.80  |
| 06/12/2019 | 3094035            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 328.65    |
| 14/12/2019 | 3101471            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 328.65    |
| 19/12/2019 | 3108215            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 985.95    |
| 19/12/2019 | 3108216            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA            | 528.75    |
| 12/12/2019 | 3098552            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                 | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | SKEGNESS JUNIOR ACADEMY           | 1,266.00  |
| 06/12/2019 | 3094038            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS |                                     |                                     |                                   |           |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 18/12/2019 | 3105373            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | ALTITUDE SERVICES LIMITED                | 323.46     |
| 18/12/2019 | 3105375            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | ALTITUDE SERVICES LIMITED                | 323.46     |
| 18/12/2019 | 3105377            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | ALTITUDE SERVICES LIMITED                | 323.46     |
| 18/12/2019 | 3105377            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | ALTITUDE SERVICES LIMITED                | 323.46     |
| 18/12/2019 | 3105390            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | ALTITUDE SERVICES LIMITED                | 323.46     |
| 18/12/2019 | 3105392            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | ALTITUDE SERVICES LIMITED                | 451.59     |
| 18/12/2019 | 3105394            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | ALTITUDE SERVICES LIMITED                | 323.46     |
| 18/12/2019 | 3105394            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | ALTITUDE SERVICES LIMITED                | 323.46     |
| 18/12/2019 | 3105395            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | ALTITUDE SERVICES LIMITED                | 323.46     |
| 18/12/2019 | 3105396            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | ALTITUDE SERVICES LIMITED                | 323.46     |
| 18/12/2019 | 3105396            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | ALTITUDE SERVICES LIMITED                | 323.46     |
| 18/12/2019 | 3105398            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | ALTITUDE SERVICES LIMITED                | 323.46     |
| 19/12/2019 | 3108219            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 481.80     |
| 29/11/2019 | 3085623            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | AD ASTRA                                 | 18,000.00  |
| 20/11/2019 | 3072311            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | THE UNITY PROJECT (SOUTH YORKSHIRE) CIC  | 1,320.00   |
| 20/11/2019 | 3072311            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | THE UNITY PROJECT (SOUTH YORKSHIRE) CIC  | 444.00     |
| 29/11/2019 | 3085637            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | THE UNITY PROJECT (SOUTH YORKSHIRE) CIC  | 1,320.00   |
| 29/11/2019 | 3085637            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | THE UNITY PROJECT (SOUTH YORKSHIRE) CIC  | 444.00     |
| 19/12/2019 | 3108777            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | THE UNITY PROJECT (SOUTH YORKSHIRE) CIC  | 1,540.00   |
| 19/12/2019 | 3108220            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 480.96     |
| 19/12/2019 | 3108221            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 701.25     |
| 04/12/2019 | 3090080            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE                | C/V ADD - SUBSEQ EXP ENHANCE        |                                     | AUKETT BROCKLISS GUY LTD (T/A ABG DESIGN | 2,075.00   |
| 17/12/2019 | 3103079            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | A1 EXECUTIVE MINIBUSES                   | 3,573.00   |
| 08/10/2019 | 3024886            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | JEWSON LIMITED (SAINT GOBAIN)            | 2,940.11   |
| 08/10/2019 | 3024895            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | JEWSON LIMITED (SAINT GOBAIN)            | 7,753.69   |
| 15/10/2019 | 3032697            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | JEWSON LIMITED (SAINT GOBAIN)            | 1,925.18   |
| 18/10/2019 | 3037471            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | JEWSON LIMITED (SAINT GOBAIN)            | 8,355.34   |
| 29/10/2019 | 3046731            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | JEWSON LIMITED (SAINT GOBAIN)            | 4,407.89   |
| 17/12/2019 | 3103119            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | JEWSON LIMITED (SAINT GOBAIN)            | 542.11     |
| 06/12/2019 | 3094043            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 746.20     |
| 14/12/2019 | 3101479            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 746.20     |
| 19/12/2019 | 3108223            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 2,238.60   |
| 18/12/2019 | 3107722            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44     |
| 18/12/2019 | 3107723            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 1,196.33   |
| 11/12/2019 | 3097714            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | BZEB LTD                                 | 2,775.00   |
| 11/12/2019 | 3097714            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | BZEB LTD                                 | 370.00     |
| 11/12/2019 | 3097725            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | BZEB LTD                                 | 1,850.00   |
| 11/12/2019 | 3097725            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | BZEB LTD                                 | 370.00     |
| 19/12/2019 | 3108224            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 393.60     |
| 19/12/2019 | 3108225            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 393.60     |
| 19/12/2019 | 3108226            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 450.00     |
| 06/12/2019 | 3094047            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 459.20     |
| 14/12/2019 | 3101483            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 459.20     |
| 19/12/2019 | 3108227            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,377.60   |
| 02/12/2019 | 3086634            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | LUTTERWORTH VIEW-HEATHCOTES              | 2,019.76   |
| 19/12/2019 | 3108512            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          |                                     | LUTTERWORTH VIEW-HEATHCOTES              | 2,019.76   |
| 19/12/2019 | 3108228            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA                   | 565.08     |
| 29/11/2019 | 3085579            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | COMMUNICATIONS AND COMPUTING  | CIVIC OFFICE                        | SOFTWARE LICENCES/MAINTENANCE       | BAM FM LTD                               | 472.50     |
| 04/12/2019 | 3090168            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | CIVIC OFFICE                        | PLANNED REPAIRS & MAINT             | BAM FM LTD                               | 10,508.68  |
| 19/12/2019 | 3108230            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 432.00     |
| 06/12/2019 | 3094051            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 726.50     |
| 14/12/2019 | 3101487            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 726.50     |
| 19/12/2019 | 3108231            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 2,179.50   |
| 23/12/2019 | 3116382            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | SERVICES                      | MAYFLOWER 400                       |                                     | PANGOLIN EDITIONS LTD                    | 11,800.00  |
| 03/12/2019 | 3088520            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | PRIVATE CONTRACTORS           | SUPPORTED LIVING LD                 | OTHER PROFESSIONAL SERVICES         | WALSINGHAM SUPPORT                       | 169,865.53 |
| 18/12/2019 | 3105257            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | SERVICES                      | CLS COMMUNITY LEAD SUPPORT          |                                     | THE MAC GROUP (DONCASTER) LIMITED        | 5,550.00   |
| 19/12/2019 | 3108234            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 906.90     |
| 07/11/2019 | 3057664            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | PRIVATE CONTRACTORS           | KINGDOM - ROTHERHAM                 | OTHER PROFESSIONAL SERVICES         | L A SUPPORT LIMITED                      | 14,822.50  |
| 12/12/2019 | 3099501            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | PRIVATE CONTRACTORS           | KINGDOM - ROTHERHAM                 | OTHER PROFESSIONAL SERVICES         | L A SUPPORT LIMITED                      | 10,430.00  |
| 12/12/2019 | 3099502            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | PRIVATE CONTRACTORS           | ENVIRONMENTAL ENFORCEMENT           | OTHER PROFESSIONAL SERVICES         | L A SUPPORT LIMITED                      | 3,782.50   |
| 12/12/2019 | 3099557            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | PRIVATE CONTRACTORS           | KINGDOM - NORTH EAST Lincs          | OTHER PROFESSIONAL SERVICES         | L A SUPPORT LIMITED                      | 21,042.50  |
| 19/12/2019 | 3108235            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 594.66     |
| 21/11/2019 | 3073251            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | SUGARMAN GROUP LTD                       | 550.00     |
| 03/12/2019 | 3087908            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | SUGARMAN GROUP LTD                       | 300.00     |
| 03/12/2019 | 3087909            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | SUGARMAN GROUP LTD                       | 450.00     |
| 03/12/2019 | 3088447            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | SUGARMAN GROUP LTD                       | 500.00     |
| 03/12/2019 | 3088457            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | SUGARMAN GROUP LTD                       | 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      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 03/12/2019 | 3088462            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | SUGARMAN GROUP LTD                       | 250.00     |
| 06/12/2019 | 3092920            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | SUGARMAN GROUP LTD                       | 500.00     |
| 20/12/2019 | 3112795            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | SUGARMAN GROUP LTD                       | 500.00     |
| 11/12/2019 | 3098019            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | CHANGING LIVES THROUGH CHANGING MINDS    | 750.00     |
| 11/12/2019 | 3098019            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | CHANGING LIVES THROUGH CHANGING MINDS    | 750.00     |
| 11/12/2019 | 3098019            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | CHANGING LIVES THROUGH CHANGING MINDS    | 750.00     |
| 11/12/2019 | 3098019            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | CHANGING LIVES THROUGH CHANGING MINDS    | 750.00     |
| 11/12/2019 | 3098020            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | CHANGING LIVES THROUGH CHANGING MINDS    | 3,600.00   |
| 11/12/2019 | 3098020            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | CHANGING LIVES THROUGH CHANGING MINDS    | 3,600.00   |
| 11/12/2019 | 3098020            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | SERVICES                      | SPECIALIST AP PROVISION             |                                     | CHANGING LIVES THROUGH CHANGING MINDS    | 5,400.00   |
| 02/12/2019 | 3086635            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | INDIGO CARE SERVICES LTD T/A ORCHARD CAR | 2,096.00   |
| 19/12/2019 | 3108596            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | INDIGO CARE SERVICES LTD T/A ORCHARD CAR | - 1,272.57 |
| 10/12/2019 | 3096206            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | SERVICES                      | MUSEUMS - CHEQUER ROAD              | COLLECTIONS CARE                    | GRAHAM KEY: CONSERVATION & RESTORATION   | 1,540.00   |
| 12/12/2019 | 3099509            | HOUSING REVENUE ACCOUNT      | HOUSING SERVICES (HRA)         | SERVICES                      | HRA ADMIN                           |                                     | WILLMOTT DIXON CONSTRUCTION LIMITED      | 30,908.00  |
| 19/12/2019 | 3108238            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 450.00     |
| 19/12/2019 | 3108239            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 765.00     |
| 06/12/2019 | 3094220            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | - 2,045.00 |
| 06/12/2019 | 3094220            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,265.39   |
| 19/12/2019 | 3108240            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 542.31     |
| 06/12/2019 | 3094060            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 273.00     |
| 14/12/2019 | 3101497            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 273.00     |
| 19/12/2019 | 3108241            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 819.00     |
| 18/12/2019 | 3107724            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 747.70     |
| 18/12/2019 | 3107725            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | CARLY'S CHILDMINDING SERVICE             | 586.87     |
| 19/12/2019 | 3108243            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - SENSORY               |                                     | REDACTED PERSONAL DATA                   | 891.00     |
| 06/12/2019 | 3094063            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 454.83     |
| 14/12/2019 | 3101500            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 454.83     |
| 19/12/2019 | 3108244            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 1,364.49   |
| 19/12/2019 | 3108245            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 420.00     |
| 19/12/2019 | 3108247            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 414.15     |
| 06/12/2019 | 3094067            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | - 1,693.17 |
| 06/12/2019 | 3094067            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 3,493.00   |
| 14/12/2019 | 3101504            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 349.30     |
| 19/12/2019 | 3108248            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,047.90   |
| 14/12/2019 | 3101505            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 3,842.30   |
| 19/12/2019 | 3108249            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 1,047.90   |
| 02/12/2019 | 3086636            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CALSA CARE LTD                           | 2,700.00   |
| 19/12/2019 | 3108597            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CALSA CARE LTD                           | - 2,410.71 |
| 04/12/2019 | 3089944            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | SERVICES                      | DESIGN                              |                                     | ISLE DESIGN ARCHITECTURE                 | 6,237.50   |
| 16/12/2019 | 3102003            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | SERVICES                      | SAFEGUARDING ADULTS ENGAGEMENT      |                                     | J B BARRINGTON                           | 430.40     |
| 19/12/2019 | 3108250            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 414.15     |
| 19/12/2019 | 3108251            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 480.00     |
| 11/12/2019 | 3098296            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | BARNBY DUN PRE SCHOOL                    | 873.60     |
| 11/12/2019 | 3098297            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | BARNBY DUN PRE SCHOOL                    | 372.06     |
| 18/12/2019 | 3107726            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | BARNBY DUN PRE SCHOOL                    | 723.81     |
| 18/12/2019 | 3107727            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | BARNBY DUN PRE SCHOOL                    | 7,841.76   |
| 02/12/2019 | 3087240            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | INDIRECT EMPLOYEE EXPENSES    | DIRECT LABOUR OVERHEAD HIGHWAY      |                                     | VAN-ELLE TRAINING AND ASSESSMENT SERVICE | 2,000.00   |
| 06/12/2019 | 3093051            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | INDIRECT EMPLOYEE EXPENSES    | DIRECT LABOUR OVERHEAD HIGHWAY      |                                     | VAN-ELLE TRAINING AND ASSESSMENT SERVICE | 3,000.00   |
| 06/12/2019 | 3093052            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | INDIRECT EMPLOYEE EXPENSES    | DIRECT LABOUR OVERHEAD HIGHWAY      |                                     | VAN-ELLE TRAINING AND ASSESSMENT SERVICE | 2,000.00   |
| 06/12/2019 | 3093053            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | INDIRECT EMPLOYEE EXPENSES    | DIRECT LABOUR OVERHEAD HIGHWAY      |                                     | VAN-ELLE TRAINING AND ASSESSMENT SERVICE | 3,000.00   |
| 21/10/2019 | 3038165            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | ENGINEERED AIR SYSTEMS LTD               | 4,262.00   |
| 21/10/2019 | 3038165            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | ENGINEERED AIR SYSTEMS LTD               | - 4,262.00 |
| 21/10/2019 | 3038165            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | ENGINEERED AIR SYSTEMS LTD               | 3,962.00   |
| 21/10/2019 | 3038165            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | ENGINEERED AIR SYSTEMS LTD               | 300.00     |
| 29/10/2019 | 3046781            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | ENGINEERED AIR SYSTEMS LTD               | 1,500.00   |
| 29/10/2019 | 3046781            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | ENGINEERED AIR SYSTEMS LTD               | - 1,500.00 |
| 29/10/2019 | 3046781            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | ENGINEERED AIR SYSTEMS LTD               | 1,200.00   |
| 29/10/2019 | 3046781            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | ENGINEERED AIR SYSTEMS LTD               | 300.00     |
| 02/12/2019 | 3086637            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | MONARCH HEALTHCARE (FERNDENE) LIMITED    | 2,124.00   |
| 19/12/2019 | 3108513            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | MONARCH HEALTHCARE (FERNDENE) LIMITED    | 2,124.00   |
| 05/12/2019 | 3090373            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | SERVICES                      | NORTHBRIDGE ENTERPRISE COLLEGE      |                                     | KEYS PCE LTD                             | 105,640.00 |
| 05/12/2019 | 3090374            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | SERVICES                      | NORTHBRIDGE ENTERPRISE COLLEGE      |                                     | KEYS PCE LTD                             | 111,200.00 |
| 05/12/2019 | 3091559            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | KEYS PCE LTD                             | 2,850.00   |
| 05/12/2019 | 3091560            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | KEYS PCE LTD                             | 2,595.00   |
| 05/12/2019 | 3091561            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | KEYS PCE LTD                             | 2,100.00   |
| 05/12/2019 | 3091562            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | KEYS PCE LTD                             | 2,595.00   |
| 05/12/2019 | 3091563            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | SERVICES                      | NORTHBRIDGE ENTERPRISE COLLEGE      |                                     | KEYS PCE LTD                             | 83,400.00  |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 05/12/2019 | 3091564            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | KEYS PCE LTD                             | 2,850.00   |
| 06/12/2019 | 3092928            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | SERVICES                      | NORTHBRIDGE ENTERPRISE COLLEGE      |                                     | KEYS PCE LTD                             | 105,640.00 |
| 06/12/2019 | 3094072            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 328.00     |
| 14/12/2019 | 3101510            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 328.00     |
| 19/12/2019 | 3108254            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 984.00     |
| 06/12/2019 | 3094073            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA                   | 340.00     |
| 14/12/2019 | 3101511            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA                   | 340.00     |
| 19/12/2019 | 3108255            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA                   | 1,020.00   |
| 11/12/2019 | 3098298            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | PASKALS DAY NURSERY LTD (PASKALS 2)      | 304.20     |
| 11/12/2019 | 3098299            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | PASKALS DAY NURSERY LTD (PASKALS 2)      | 538.48     |
| 12/12/2019 | 3099656            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | PASKALS DAY NURSERY LTD (PASKALS 2)      | 312.00     |
| 18/12/2019 | 3107728            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | PASKALS DAY NURSERY LTD (PASKALS 2)      | 6,162.14   |
| 18/12/2019 | 3107729            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | PASKALS DAY NURSERY LTD (PASKALS 2)      | 2,871.18   |
| 19/12/2019 | 3108256            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 403.83     |
| 16/12/2019 | 3102141            | CORPORATE RESOURCES          | PROGRAMME MANAGEMENT OFFICE    | SERVICES                      | PORTFOLIO OFFICE                    |                                     | DKC ASSOCIATES LIMITED                   | 11,875.00  |
| 13/12/2019 | 3100904            | CORPORATE RESOURCES          | LEGAL SERVICES                 | INDIRECT EMPLOYEE EXPENSES    | PRACTICE MANAGEMENT                 |                                     | IKEN BUSINESS LIMITED                    | 300.65     |
| 16/12/2019 | 3101891            | CORPORATE RESOURCES          | LEGAL SERVICES                 | INDIRECT EMPLOYEE EXPENSES    | PRACTICE MANAGEMENT                 |                                     | IKEN BUSINESS LIMITED                    | 264.70     |
| 04/12/2019 | 3090113            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | SERVICES                      | NEW BUILD LIBRARY BUDGETS           |                                     | FLUFFY STUFF LTD                         | 7,568.00   |
| 16/12/2019 | 3101875            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY      | MATERIALS - BUILDING SERVICES       | CID GROUP                                | 910.00     |
| 16/12/2019 | 3101875            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY      | MATERIALS - BUILDING SERVICES       | CID GROUP                                | 335.00     |
| 03/12/2019 | 3088285            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                    | INDIRECT EMPLOYEE EXPENSES    | EARLY YEARS PROJECT                 |                                     | HOPE ATTACHMENT TRAINING & THERAPEUTIC S | 620.00     |
| 23/12/2019 | 3116377            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    |                                     | REDACTED PERSONAL DATA                   | 1,386.00   |
| 06/12/2019 | 3092716            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | SERVICES                      | CULTURE DEVELOPMENT - DCLT          |                                     | MATT ROSIER                              | 1,113.20   |
| 06/12/2019 | 3094080            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 414.30     |
| 14/12/2019 | 3101518            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 414.30     |
| 19/12/2019 | 3108262            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,242.90   |
| 19/12/2019 | 3108263            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 629.34     |
| 17/12/2019 | 3102989            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | INSUL LIMITED                            | 3,219.50   |
| 18/12/2019 | 3106067            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | INSUL LIMITED                            | 2,274.39   |
| 19/12/2019 | 3108704            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | INSUL LIMITED                            | 2,274.39   |
| 06/12/2019 | 3094082            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 290.00     |
| 14/12/2019 | 3101520            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 290.00     |
| 19/12/2019 | 3108264            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 870.00     |
| 19/12/2019 | 3108265            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 725.58     |
| 19/12/2019 | 3108266            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 727.74     |
| 19/12/2019 | 3108267            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA                   | 1,057.80   |
| 04/12/2019 | 3090083            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | NMC SURFACING                            | 8,410.00   |
| 19/12/2019 | 3108268            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 735.00     |
| 19/12/2019 | 3108269            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 639.45     |
| 18/12/2019 | 3107730            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44     |
| 18/12/2019 | 3107732            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 478.53     |
| 18/12/2019 | 3107733            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | ZENOBIE BODENHAM                         | 293.44     |
| 18/12/2019 | 3107734            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | ZENOBIE BODENHAM                         | 346.94     |
| 19/12/2019 | 3108270            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 255.00     |
| 06/12/2019 | 3094089            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 318.50     |
| 14/12/2019 | 3101527            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 318.50     |
| 19/12/2019 | 3108272            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 955.50     |
| 19/12/2019 | 3108273            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 638.07     |
| 19/12/2019 | 3108874            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | DEXEL TYRE CO LTD                        | 255.68     |
| 19/12/2019 | 3108874            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | DEXEL TYRE CO LTD                        | 255.68     |
| 19/12/2019 | 3108874            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | DEXEL TYRE CO LTD                        | 385.30     |
| 19/12/2019 | 3108874            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | DEXEL TYRE CO LTD                        | 845.00     |
| 02/12/2019 | 3086733            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | SERVICES                      | CONISBROUGH COURT ROLLS (REV)       |                                     | DEXTER PRODUCTIONS                       | 750.00     |
| 02/12/2019 | 3086733            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | SERVICES                      | CONISBROUGH COURT ROLLS (REV)       |                                     | DEXTER PRODUCTIONS                       | 2,250.00   |
| 04/12/2019 | 3090130            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | SERVICES                      | CULTURE DEVELOPMENT - DCLT          |                                     | SIMON POULTER                            | 2,000.00   |
| 19/12/2019 | 3107429            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                    | PRIVATE CONTRACTORS           | PRE-SCHOOL EARLY INTERVENTION       |                                     | SMALL WORLD DAY NURSERY LTD              | 2,907.00   |
| 19/12/2019 | 3108276            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 299.64     |
| 06/12/2019 | 3094094            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 449.95     |
| 14/12/2019 | 3101532            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 449.95     |
| 19/12/2019 | 3108277            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,349.85   |
| 05/12/2019 | 3091406            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | EQUIPMENT/FURNITURE/MATERIALS | TRADING STANDARDS                   | BOOKS-GENERAL                       | TUPHOLME & SON SAFETY SIGNS              | 1,435.00   |
| 03/12/2019 | 3087897            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | CRIMPSALL CENTRE 0576               |                                     | GAZPROM                                  | 339.17     |
| 19/12/2019 | 3108678            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | 88 TRAVIS GARDENS PREMISE 1433      |                                     | GAZPROM                                  | 824.60     |
| 16/12/2019 | 3101964            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | SERVICES                      | ITT BURSARIES                       |                                     | REDACTED PERSONAL DATA                   | 1,200.00   |
| 16/12/2019 | 3101965            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | SERVICES                      | ITT BURSARIES                       |                                     | REDACTED PERSONAL DATA                   | 2,600.00   |
| 16/12/2019 | 3101970            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | SERVICES                      | ITT BURSARIES                       |                                     | REDACTED PERSONAL DATA                   | 2,600.00   |
| 16/12/2019 | 3101972            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | SERVICES                      | ITT BURSARIES                       |                                     | REDACTED PERSONAL DATA                   | 2,200.00   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept          | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total     |
|------------|--------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 16/12/2019 | 3101966            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | SERVICES                      | ITT BURSARIES                       |                                     | REDACTED PERSONAL DATA                   | 1,200.00  |
| 16/12/2019 | 3101968            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | SERVICES                      | ITT BURSARIES                       |                                     | REDACTED PERSONAL DATA                   | 2,600.00  |
| 16/12/2019 | 3101971            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | SERVICES                      | ITT BURSARIES                       |                                     | REDACTED PERSONAL DATA                   | 1,500.00  |
| 16/12/2019 | 3101973            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | SERVICES                      | ITT BURSARIES                       |                                     | REDACTED PERSONAL DATA                   | 1,500.00  |
| 16/12/2019 | 3101974            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | SERVICES                      | ITT BURSARIES                       |                                     | REDACTED PERSONAL DATA                   | 1,500.00  |
| 16/12/2019 | 3101975            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | SERVICES                      | ITT BURSARIES                       |                                     | REDACTED PERSONAL DATA                   | 2,600.00  |
| 16/12/2019 | 3101967            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | SERVICES                      | ITT BURSARIES                       |                                     | REDACTED PERSONAL DATA                   | 2,000.00  |
| 16/12/2019 | 3101963            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | SERVICES                      | ITT BURSARIES                       |                                     | REDACTED PERSONAL DATA                   | 1,200.00  |
| 20/11/2019 | 3072252            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | SERVICES                      | SCHOOL IMPROVEMENT                  |                                     | D STINSON EDUCATION LTD                  | 344.00    |
| 17/12/2019 | 3103077            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | CITY MOBILITY TRANSPORT LTD              | 2,590.00  |
| 17/12/2019 | 3103077            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT          | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | CITY MOBILITY TRANSPORT LTD              | 1,110.00  |
| 02/12/2019 | 3086638            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | LOTUS CARE (DUNOLLIE) LTD                | 2,060.44  |
| 19/12/2019 | 3108514            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | LOTUS CARE (DUNOLLIE) LTD                | 2,060.44  |
| 06/12/2019 | 3094095            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 516.68    |
| 14/12/2019 | 3101533            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 516.68    |
| 19/12/2019 | 3108278            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,550.04  |
| 22/11/2019 | 3074528            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS           | CONTRACT HIRE/ LEASES         | EMERGENCY BUDGET CODE 1             |                                     | 8POINT8 VANGUARD LTD                     | 265.00    |
| 22/11/2019 | 3074528            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS           | CONTRACT HIRE/ LEASES         | EMERGENCY BUDGET CODE 1             |                                     | 8POINT8 VANGUARD LTD                     | 265.00    |
| 16/12/2019 | 3102002            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS           | CONTRACT HIRE/ LEASES         | EMERGENCY BUDGET CODE 1             |                                     | 8POINT8 VANGUARD LTD                     | 355.00    |
| 12/12/2019 | 3099487            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS   | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  |                                     | PLANT FIT LTD                            | 550.00    |
| 13/12/2019 | 3100845            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS           | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | MATERIALS - BUILDING SERVICES       | PLANT FIT LTD                            | 1,140.00  |
| 03/12/2019 | 3088525            | CORPORATE RESOURCES          | STRATEGY AND PERFORMANCE      | PRIVATE CONTRACTORS           | STRATEGY AND PERFORMANCE            | OTHER PROFESSIONAL SERVICES         | ANGELA ROBSON                            | 1,146.00  |
| 05/12/2019 | 3091130            | LEARNING & OPPORTUNITIES CYP | PARTNERSHIP & ENGAGEMENT      | SERVICES                      | BENTLEY MY PLACE - YTH CLUB A/      |                                     | BENTLEY BOXING CLUB                      | 537.50    |
| 02/12/2019 | 3087272            | LEARNING & OPPORTUNITIES CYP | INCLUSION                     | SERVICES                      | BEHAVIOUR SERVICE                   |                                     | TEAM TEACH LIMITED                       | 2,050.00  |
| 09/12/2019 | 3095208            | CORPORATE RESOURCES          | TRADING SERVICES              | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | LIMESQUARE VEHICLE RENTAL LTD            | 260.00    |
| 16/12/2019 | 3102139            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | BUILDING REPAIRS/MAINTENANCE  | CIVIC OFFICE                        | GENERAL REPAIRS & MAINT             | FACADE & GLAZING SOLUTIONS UK LTD        | 3,407.50  |
| 20/12/2019 | 3112501            | LEARNING & OPPORTUNITIES CYP | INCLUSION                     | SERVICES                      | BEHAVIOUR SERVICE                   |                                     | MINDFULNESS IN SCHOOLS PROJECT           | 1,556.25  |
| 19/12/2019 | 3107462            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | SERVICES                      | MH&WB WINTER WARM                   |                                     | EFFECTIVE HEATING LTD                    | 940.11    |
| 19/12/2019 | 3107463            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | SERVICES                      | MH&WB WINTER WARM                   |                                     | EFFECTIVE HEATING LTD                    | 1,885.29  |
| 19/12/2019 | 3107464            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | SERVICES                      | MH&WB WINTER WARM                   |                                     | EFFECTIVE HEATING LTD                    | 1,279.45  |
| 19/12/2019 | 3107466            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | SERVICES                      | MH&WB WINTER WARM                   |                                     | EFFECTIVE HEATING LTD                    | 2,914.99  |
| 19/12/2019 | 3107467            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | SERVICES                      | MH&WB WINTER WARM                   |                                     | EFFECTIVE HEATING LTD                    | 557.14    |
| 19/12/2019 | 3108280            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 356.97    |
| 06/12/2019 | 3094098            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 391.50    |
| 14/12/2019 | 3101536            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 391.50    |
| 19/12/2019 | 3108281            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,174.50  |
| 19/12/2019 | 3108283            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MENTAL HEALTH         |                                     | REDACTED PERSONAL DATA                   | 864.90    |
| 06/12/2019 | 3094101            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 292.40    |
| 14/12/2019 | 3101661            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 292.40    |
| 19/12/2019 | 3108284            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 877.20    |
| 02/12/2019 | 3086639            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | LANDERMEAD INVESTMENTS LTD               | 4,616.59  |
| 19/12/2019 | 3108515            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | LANDERMEAD INVESTMENTS LTD               | 2,019.76  |
| 06/12/2019 | 3094102            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 277.80    |
| 14/12/2019 | 3101539            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 277.80    |
| 19/12/2019 | 3108285            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 833.40    |
| 06/12/2019 | 3094103            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 552.67    |
| 14/12/2019 | 3101540            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 2,921.26  |
| 14/12/2019 | 3101540            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 1,736.99  |
| 14/12/2019 | 3101540            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 1,736.99  |
| 19/12/2019 | 3108286            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 829.02    |
| 19/12/2019 | 3108286            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 829.02    |
| 02/12/2019 | 3086640            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | YARNINGDALE HEALTH CARE LTD              | 5,049.40  |
| 19/12/2019 | 3108516            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | YARNINGDALE HEALTH CARE LTD              | 2,019.76  |
| 06/12/2019 | 3094104            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 301.50    |
| 14/12/2019 | 3101541            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 301.50    |
| 19/12/2019 | 3108287            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 904.50    |
| 19/12/2019 | 3108750            | CORPORATE RESOURCES          | CUSTOMER SERVICES             | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD-PLANT & EQUIP ACQUIS        | INVENTORY LTD                            | 4,299.00  |
| 16/12/2019 | 3101995            | ADULTS HEALTH & WELLBEING    | PROGRAMME MANAGEMENT          | SERVICES                      | TRANSFORMATION PROJECT TEAM         |                                     | MARSH PUBLIC SERVICE SOLUTIONS           | 12,350.00 |
| 19/12/2019 | 3108289            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 407.61    |
| 12/12/2019 | 3098541            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | AIREDALE JUNIOR SCHOOL                   | 1,266.00  |
| 16/12/2019 | 3101854            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | PLYMOUTH CITY COUNCIL - LIPSON VALE ACAD | 633.00    |
| 12/12/2019 | 3100602            | CORPORATE RESOURCES          | TRADING SERVICES              | DIRECT TRANSPORT COSTS        | ADMIN GENERAL TRANSPORT             |                                     | CHURCHILL MOTOR COMPANY                  | 3,352.58  |
| 12/12/2019 | 3098542            | LEARNING & OPPORTUNITIES CYP | VIRTUAL SCHOOL                | OTHER LOCAL AUTHORITIES       | PUPIL PREMIUM - LAC                 |                                     | SLADE PRIMARY SCHOOL                     | 1,266.00  |
| 26/11/2019 | 3077747            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT      | EQUIPMENT/FURNITURE/MATERIALS | TRADING STANDARDS                   | EQUIPMENT-GENERAL                   | HAMPSHIRE SCIENTIFIC SERVICE             | 672.96    |
| 02/12/2019 | 3086642            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DOULTON COURT LIMITED                    | 5,482.21  |
| 02/12/2019 | 3086642            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DOULTON COURT LIMITED                    | 3,462.45  |
| 19/12/2019 | 3108517            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DOULTON COURT LIMITED                    | 2,019.76  |

| Date       | Transaction Number | Directorate                  | Local Authority Dept            | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total     |
|------------|--------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 03/12/2019 | 3088475            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE             | EQUIPMENT/FURNITURE/MATERIALS | MUSEUMS - CUSWORTH HALL             | GENERAL MATERIALS                   | THE FLOWER KITCHEN                       | 385.00    |
| 22/11/2019 | 3074501            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS             | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | GENERAL MATERIALS                   | LC PACKAGING UK LTD                      | 16,688.00 |
| 22/11/2019 | 3074540            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                     | INDIRECT EMPLOYEE EXPENSES    | EARLY YEARS PROJECT                 |                                     | BSA TRAINING                             | 2,200.00  |
| 27/11/2019 | 3079968            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION             | EQUIPMENT/FURNITURE/MATERIALS | AMERSALL COURT                      | EQUIPMENT-GENERAL                   | ANGEL HEALTHCARE SOLUTIONS               | 499.90    |
| 04/12/2019 | 3089950            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                     | INDIRECT EMPLOYEE EXPENSES    | DfE - EARLY OUTCOMES FUND           |                                     | TINY HANDS BIG FUTURES                   | 900.00    |
| 04/12/2019 | 3089961            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                     | INDIRECT EMPLOYEE EXPENSES    | EARLY YEARS PROJECT                 |                                     | TINY HANDS BIG FUTURES                   | 995.00    |
| 12/12/2019 | 3099558            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER              | SERVICES                      | DGT EVENTS AND ANIMATION            | PUBLICITY                           | WRIGHT ART STUDIO                        | 750.00    |
| 19/12/2019 | 3108291            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 688.80    |
| 04/12/2019 | 3090090            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION             | BUILDING REPAIRS/MAINTENANCE  | STIRLING (CENTRAL) CENTRE HUB       | GENERAL REPAIRS & MAINT             | LINK-COLD REFRIDGERATION & AIR CONDITION | 880.06    |
| 06/12/2019 | 3094109            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 464.36    |
| 14/12/2019 | 3101546            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 464.36    |
| 19/12/2019 | 3108292            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,393.08  |
| 19/12/2019 | 3108968            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO  | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA                   | 250.90    |
| 05/12/2019 | 3091500            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER              | SERVICES                      | INVEST IN DONCASTER - TOURISM       | PUBLICITY                           | CONFERENCE AND HOSPITALITY SHOW LTD      | 3,000.00  |
| 02/12/2019 | 3087210            | ADULTS HEALTH & WELLBEING    | LEISURE                         | PRIVATE CONTRACTORS           | GDM - LDP - PHASE 3                 | OTHER PROFESSIONAL SERVICES         | LAND USE CONSULTANTS LTD                 | 2,684.88  |
| 13/12/2019 | 3100906            | ADULTS HEALTH & WELLBEING    | LEISURE                         | PRIVATE CONTRACTORS           | GDM - LDP - PHASE 3                 | OTHER PROFESSIONAL SERVICES         | LAND USE CONSULTANTS LTD                 | 2,684.88  |
| 11/12/2019 | 3097740            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS             | VOLUNTARY ASSOCIATIONS        | MISCELLANEOUS GRANTS / INCOME       |                                     | SOUTH YORKSHIRE COMMUNITY FOUNDATION LTD | 15,000.00 |
| 12/12/2019 | 3099503            | ADULTS HEALTH & WELLBEING    | LEISURE                         | SERVICES                      | GDM - LDP - PHASE 3                 |                                     | SOUTH YORKSHIRE COMMUNITY FOUNDATION LTD | 400.00    |
| 06/12/2019 | 3094113            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 380.57    |
| 06/12/2019 | 3094113            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 1,160.63  |
| 14/12/2019 | 3101550            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 427.60    |
| 19/12/2019 | 3108296            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 1,282.80  |
| 06/12/2019 | 3094114            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA                   | 450.00    |
| 19/12/2019 | 3108297            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 773.55    |
| 11/12/2019 | 3097799            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO  | INDIRECT EMPLOYEE EXPENSES    | HOS STRATEGIC COMM & TRANSFORM      |                                     | WUESTEFELD AND DOYLE LIMITED T/A WUDO SO | 287.50    |
| 02/12/2019 | 3086745            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE             | EQUIPMENT/FURNITURE/MATERIALS | MUSEUMS-ART GALLERY(EDUC SERV)      | EQUIPMENT-GENERAL                   | MERIDITH TOWNE                           | 280.00    |
| 02/12/2019 | 3086745            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE             | EQUIPMENT/FURNITURE/MATERIALS | MUSEUMS-ART GALLERY(EDUC SERV)      | EQUIPMENT-GENERAL                   | MERIDITH TOWNE                           | 340.00    |
| 19/12/2019 | 3108518            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | THE POPPIES CARE HOME LTD                | 9,954.53  |
| 09/12/2019 | 3094748            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE  | SERVICES                      | FUTURE HIGH STREET FUND             |                                     | LEONARD DESIGN ARCHITECTS                | 25,000.00 |
| 12/12/2019 | 3099491            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS             | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | NORTHUMBERLAND COUNTY COUNCIL            | 9,607.50  |
| 14/12/2019 | 3101552            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,769.55  |
| 19/12/2019 | 3108298            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 728.64    |
| 06/12/2019 | 3094116            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA                   | 600.00    |
| 19/12/2019 | 3108299            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 520.46    |
| 16/12/2019 | 3102142            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE             | SERVICES                      | CULTURE DEVELOPMENT - DCLT          |                                     | SARA JACKSON                             | 1,200.00  |
| 16/12/2019 | 3102143            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE             | SERVICES                      | CULTURE DEVELOPMENT - DCLT          |                                     | SARA JACKSON                             | 1,200.00  |
| 14/12/2019 | 3101553            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 492.00    |
| 19/12/2019 | 3108300            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - MEMORY & COG          |                                     | REDACTED PERSONAL DATA                   | 295.20    |
| 14/12/2019 | 3101554            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 703.92    |
| 14/12/2019 | 3101555            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 700.00    |
| 14/12/2019 | 3101555            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA                   | 500.00    |
| 18/12/2019 | 3107735            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44    |
| 18/12/2019 | 3107736            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 986.97    |
| 10/12/2019 | 3096385            | CORPORATE RESOURCES          | STRATEGY AND PERFORMANCE        | SERVICES                      | STRATEGY AND PERFORMANCE            |                                     | KURT EWALD LINDLEY                       | 800.00    |
| 11/12/2019 | 3098023            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION              | SERVICES                      | SCHOOL IMPROVEMENT                  |                                     | WILLIAM JOSEPH WALSH                     | 500.00    |
| 14/12/2019 | 3101556            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA                   | 600.00    |
| 14/12/2019 | 3101557            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA                   | 600.00    |
| 11/12/2019 | 3098005            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | INDIRECT EMPLOYEE EXPENSES    | ADULT TEAM - EAST                   |                                     | SPEAK IT SOLUTION LTD                    | 334.00    |
| 10/12/2019 | 3096438            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE             | SERVICES                      | CULTURE DEVELOPMENT - DCLT          |                                     | JEFF CLARK (AOP PROJECTS)                | 1,440.00  |
| 10/12/2019 | 3096439            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE             | SERVICES                      | CULTURE DEVELOPMENT - DCLT          |                                     | JEFF CLARK (AOP PROJECTS)                | 2,040.00  |
| 12/12/2019 | 3099562            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS             | CATERING                      | EMERGENCY BUDGET CODE 1             |                                     | HARE AND HOUNDS                          | 5,000.00  |
| 20/12/2019 | 3112531            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO  | SERVICES                      | COMMISSIONING TEAM                  |                                     | SUNFLOWER CBT SERVICES                   | 483.60    |
| 20/12/2019 | 3112534            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO  | SERVICES                      | COMMISSIONING TEAM                  |                                     | SUNFLOWER CBT SERVICES                   | 403.00    |
| 18/12/2019 | 3104492            | ADULTS HEALTH & WELLBEING    | LOCALITIES & TOWN CTRE MANAGEM  | SERVICES                      | TOWN CENTRE MANAGEMENT              |                                     | TOWN AND COUNTRY HEATING                 | 1,500.00  |
| 05/12/2019 | 3091411            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS     | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | ALLEN & ORR LTD                          | 270.00    |
| 19/12/2019 | 3107500            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE  | COMMUNICATIONS AND COMPUTING  | REMOTE MONITORING SYSTEM            | LANDLINE                            | BRITISH TELECOM                          | 323.73    |
| 14/11/2019 | 3067633            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM              | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | SMITH BROS (CAER CONAN) WHOLESALE LTD    | 275.00    |
| 28/11/2019 | 3083165            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM              | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | SMITH BROS (CAER CONAN) WHOLESALE LTD    | 567.40    |
| 02/12/2019 | 3087188            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | SMITH BROS (CAER CONAN) WHOLESALE LTD    | 703.65    |
| 06/12/2019 | 3093082            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM              | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | SMITH BROS (CAER CONAN) WHOLESALE LTD    | 6,892.80  |
| 16/12/2019 | 3102079            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM              | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | SMITH BROS (CAER CONAN) WHOLESALE LTD    | 550.00    |
| 20/12/2019 | 3112505            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | SMITH BROS (CAER CONAN) WHOLESALE LTD    | 3,031.85  |
| 20/12/2019 | 3112706            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | SMITH BROS (CAER CONAN) WHOLESALE LTD    | 661.12    |
| 11/12/2019 | 3097879            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | INDIRECT EMPLOYEE EXPENSES    | GSCC - PRACTICE LEARNING            |                                     | UNIVERSITY OF SHEFFIELD                  | 500.00    |
| 11/12/2019 | 3097880            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | INDIRECT EMPLOYEE EXPENSES    | GSCC - PRACTICE LEARNING            |                                     | UNIVERSITY OF SHEFFIELD                  | 2,000.00  |
| 26/11/2019 | 3077415            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | HENRY HART & SON                         | 2,165.44  |
| 04/12/2019 | 3090063            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | HENRY HART & SON                         | 2,165.44  |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                    | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-----------|
| 06/12/2019 | 3092709            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | HENRY HART & SON               | 1,773.47  |
| 06/12/2019 | 3092710            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | HENRY HART & SON               | 9,471.41  |
| 28/11/2019 | 3083099            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | COMMUNICATIONS AND COMPUTING  | BRIDGE ASSET MAINTENANCE            | SOFTWARE LICENCES/MAINTENANCE       | FITZROY SYSTEMS LTD            | 340.00    |
| 18/12/2019 | 3107737            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | HATCHELL WOOD PRE SCHOOL       | 10,423.84 |
| 11/12/2019 | 3098024            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | CEMETERY SITES                      | EQUIPMENT-GENERAL                   | DONCASTER COLLEGE              | 262.50    |
| 19/12/2019 | 3108756            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                    | SERVICES                      | EARLY YEARS PROJECT                 | LECTURES AND TALKS                  | DONCASTER COLLEGE              | 325.00    |
| 20/12/2019 | 3112750            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | FONA-CAR                       | 1,080.00  |
| 20/12/2019 | 3112752            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | FONA-CAR                       | 684.00    |
| 20/12/2019 | 3112754            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | FONA-CAR                       | 380.00    |
| 20/12/2019 | 3112756            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | FONA-CAR                       | 1,000.00  |
| 20/12/2019 | 3112756            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | FONA-CAR                       | 480.00    |
| 20/12/2019 | 3112758            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | FONA-CAR                       | 760.00    |
| 20/12/2019 | 3112759            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | FONA-CAR                       | 968.00    |
| 17/12/2019 | 3103080            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | A & N CABS                     | 960.00    |
| 17/12/2019 | 3103081            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | A & N CABS                     | 480.00    |
| 17/12/2019 | 3103083            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | A & N CABS                     | 1,160.00  |
| 17/12/2019 | 3103129            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | A & N CABS                     | 400.00    |
| 20/12/2019 | 3112716            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | A & N CABS                     | 475.00    |
| 24/10/2019 | 3042156            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | ADRIAN WELCH                   | 740.00    |
| 04/12/2019 | 3090030            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | GEIST MANUFACTURING CO LTD     | 840.00    |
| 04/12/2019 | 3090030            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | GEIST MANUFACTURING CO LTD     | 840.00    |
| 04/12/2019 | 3090030            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | GEIST MANUFACTURING CO LTD     | 690.00    |
| 26/11/2019 | 3077309            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | EDMUNDSON ELECTRICAL LTD       | 1,044.88  |
| 02/12/2019 | 3086866            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | EDMUNDSON ELECTRICAL LTD       | 2,906.28  |
| 06/12/2019 | 3092694            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | EDMUNDSON ELECTRICAL LTD       | 592.50    |
| 06/12/2019 | 3092694            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | EDMUNDSON ELECTRICAL LTD       | 377.26    |
| 09/12/2019 | 3094567            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | EDMUNDSON ELECTRICAL LTD       | 385.96    |
| 17/12/2019 | 3102971            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | EDMUNDSON ELECTRICAL LTD       | 276.00    |
| 18/12/2019 | 3105400            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | EDMUNDSON ELECTRICAL LTD       | 319.20    |
| 19/12/2019 | 3107469            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | CIVIC OFFICE                        | GENERAL MATERIALS                   | EDMUNDSON ELECTRICAL LTD       | 266.10    |
| 09/12/2019 | 3094640            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING                    | GENERAL MATERIALS                   | OFFSET SUPPLIES (YORKS) LTD    | 406.99    |
| 09/12/2019 | 3094641            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING                    | GENERAL MATERIALS                   | OFFSET SUPPLIES (YORKS) LTD    | 385.44    |
| 11/12/2019 | 3097997            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING                    | GENERAL MATERIALS                   | OFFSET SUPPLIES (YORKS) LTD    | 392.43    |
| 06/12/2019 | 3092990            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | HARSCO METALS GROUP LTD        | 826.30    |
| 03/12/2019 | 3087913            | CORPORATE RESOURCES          | FINANCIAL MANAGEMENT           | INDIRECT EMPLOYEE EXPENSES    | FINANCIAL MANAGEMENT                |                                     | CIPFA                          | 332.00    |
| 03/12/2019 | 3087916            | CORPORATE RESOURCES          | FINANCIAL MANAGEMENT           | INDIRECT EMPLOYEE EXPENSES    | FINANCIAL MANAGEMENT                |                                     | CIPFA                          | 332.00    |
| 03/12/2019 | 3087917            | CORPORATE RESOURCES          | FINANCIAL MANAGEMENT           | INDIRECT EMPLOYEE EXPENSES    | FINANCIAL MANAGEMENT                |                                     | CIPFA                          | 332.00    |
| 03/12/2019 | 3087919            | CORPORATE RESOURCES          | FINANCIAL MANAGEMENT           | INDIRECT EMPLOYEE EXPENSES    | FINANCIAL MANAGEMENT                |                                     | CIPFA                          | 332.00    |
| 09/12/2019 | 3094648            | CORPORATE RESOURCES          | FINANCIAL MANAGEMENT           | INDIRECT EMPLOYEE EXPENSES    | FINANCIAL MANAGEMENT                |                                     | CIPFA                          | 332.00    |
| 09/12/2019 | 3094650            | CORPORATE RESOURCES          | FINANCIAL MANAGEMENT           | INDIRECT EMPLOYEE EXPENSES    | FINANCIAL MANAGEMENT                |                                     | CIPFA                          | 332.00    |
| 04/12/2019 | 3090088            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | T C HARRISON JCB               | 99,450.00 |
| 05/12/2019 | 3091414            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | RECHARGEABLE WORKS                  | GENERAL REPAIRS & MAINT             | CHARLES E HAYWOOD              | 280.00    |
| 11/12/2019 | 3098301            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | TIDDLYWINKS PRE-SCHOOL         | 858.00    |
| 18/12/2019 | 3107739            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | TIDDLYWINKS PRE-SCHOOL         | 5,388.24  |
| 25/10/2019 | 3043682            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | EQUIPMENT/FURNITURE/MATERIALS | HEARING IMPAIRMENT TEAM             | EQUIPMENT-GENERAL                   | SONOVA UK LIMITED              | 1,020.00  |
| 10/12/2019 | 3096240            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING              | GRANTS AND SUBSCRIPTIONS      | LOCAL INVESTMENT PLANNING           |                                     | CHARTERED INSTITUTE OF HOUSING | 310.00    |
| 25/11/2019 | 3076113            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | OTHER LOCAL AUTHORITIES       | LA RECOUPMENT                       |                                     | NORTH LINCOLNSHIRE COUNCIL     | 38,625.54 |
| 03/12/2019 | 3088386            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | J W YOUNG (BUTCHER)            | 3,207.65  |
| 03/12/2019 | 3088387            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | HUNGERHILL SCHOOL KITCHEN           | FOOD & DRINK GENERAL                | J W YOUNG (BUTCHER)            | 360.64    |
| 03/12/2019 | 3088387            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | RIDGEWOOD ACADEMY KITCHEN           | FOOD & DRINK GENERAL                | J W YOUNG (BUTCHER)            | 523.39    |
| 19/11/2019 | 3070781            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE                | COUNCIL DWELLINGS             | BALANCE SHEET HRA                   | C/V ADD - SUBSEQ EXP REPLACE        | STANNAH LIFT SERVICES          | 1,891.00  |
| 27/11/2019 | 3080634            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE                | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | STANNAH LIFT SERVICES          | 2,658.00  |
| 27/11/2019 | 3080634            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE                | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | STANNAH LIFT SERVICES          | 2,658.00  |
| 27/11/2019 | 3080634            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE                | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | STANNAH LIFT SERVICES          | 2,423.00  |
| 28/11/2019 | 3083109            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE                | COUNCIL DWELLINGS             | BALANCE SHEET HRA                   | C/V ADD - SUBSEQ EXP REPLACE        | STANNAH LIFT SERVICES          | 2,286.00  |
| 05/12/2019 | 3091491            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE                | COUNCIL DWELLINGS             | BALANCE SHEET HRA                   | C/V ADD - SUBSEQ EXP REPLACE        | STANNAH LIFT SERVICES          | 5,624.00  |
| 06/12/2019 | 3092968            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | EQUIPMENT/FURNITURE/MATERIALS | MINOR ADAPTATIONS                   | ADAPTATION TO DWELLINGS             | STANNAH LIFT SERVICES          | 532.00    |
| 06/12/2019 | 3092969            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE                | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | STANNAH LIFT SERVICES          | 2,972.00  |
| 10/12/2019 | 3096378            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE                | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | STANNAH LIFT SERVICES          | 2,975.00  |
| 11/12/2019 | 3098052            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE                | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | STANNAH LIFT SERVICES          | 2,423.00  |
| 12/12/2019 | 3099496            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE                | COUNCIL DWELLINGS             | BALANCE SHEET HRA                   | C/V ADD - SUBSEQ EXP REPLACE        | STANNAH LIFT SERVICES          | 1,520.00  |
| 18/12/2019 | 3106031            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE                | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | STANNAH LIFT SERVICES          | 2,423.00  |
| 16/12/2019 | 3102009            | CORPORATE RESOURCES          | STRATEGY AND PERFORMANCE       | SERVICES                      | STRATEGY AND PERFORMANCE            |                                     | WILFREDA BEEHIVE               | 550.00    |
| 16/12/2019 | 3102077            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | EQUIPMENT/FURNITURE/MATERIALS | PRZ FD-W AP'BY MUS DON-HLD A/C      | EQUIPMENT-CURRICULUM/EDUCATION      | NORMANS                        | 261.00    |
| 18/12/2019 | 3105265            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | EQUIPMENT/FURNITURE/MATERIALS | INSTRUM PURCH SCHM-HOLDING A/C      | EQUIPMENT-GENERAL                   | NORMANS                        | 410.49    |
| 18/12/2019 | 3105266            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | EQUIPMENT/FURNITURE/MATERIALS | INSTRUM PURCH SCHM-HOLDING A/C      | EQUIPMENT-GENERAL                   | NORMANS                        | 332.50    |
| 20/12/2019 | 3112545            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | SHEFFIELD CHILDRENS NHS TRUST  | 1,270.50  |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                   | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------|------------|
| 20/12/2019 | 3112548            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | SHEFFIELD CHILDRENS NHS TRUST | 1,270.50   |
| 20/12/2019 | 3112549            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | SHEFFIELD CHILDRENS NHS TRUST | 1,270.50   |
| 20/12/2019 | 3112550            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | SHEFFIELD CHILDRENS NHS TRUST | 1,270.50   |
| 03/12/2019 | 3087929            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | HICA HOMECARE SERVICES        | 467.40     |
| 18/12/2019 | 3105336            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | HICA HOMECARE SERVICES        | 11,795.70  |
| 18/12/2019 | 3105336            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | HICA HOMECARE SERVICES        | 61,143.30  |
| 18/12/2019 | 3105336            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | HICA HOMECARE SERVICES        | 852.80     |
| 18/12/2019 | 3105336            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | HICA HOMECARE SERVICES        | 1,717.90   |
| 19/12/2019 | 3108726            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | IMPACT CONTROL SYSTEMS LTD    | 1,311.50   |
| 18/12/2019 | 3106148            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | RENTS                         | ASKARNE DAY CENTRE 0262             |                                     | ASKERN TOWN COUNCIL           | 1,363.00   |
| 24/12/2019 | 3116806            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | BUILDING REPAIRS/MAINTENANCE  | 9 HOLMES CARR ROAD                  | GENERAL REPAIRS & MAINT             | MICKS CARPETS                 | 1,100.00   |
| 02/12/2019 | 3087141            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP  | COMMUNICATIONS AND COMPUTING  | DOCUMENT MANAGEMENT & MAIL          | GENERAL                             | ROYAL MAIL                    | 1,021.42   |
| 09/12/2019 | 3094720            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP  | COMMUNICATIONS AND COMPUTING  | DOCUMENT MANAGEMENT & MAIL          | GENERAL                             | ROYAL MAIL                    | 6,266.13   |
| 09/12/2019 | 3094736            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP  | COMMUNICATIONS AND COMPUTING  | DOCUMENT MANAGEMENT & MAIL          | GENERAL                             | ROYAL MAIL                    | 5,106.72   |
| 09/12/2019 | 3094736            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP  | COMMUNICATIONS AND COMPUTING  | DOCUMENT MANAGEMENT & MAIL          | GENERAL                             | ROYAL MAIL                    | - 5,106.72 |
| 09/12/2019 | 3094736            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP  | COMMUNICATIONS AND COMPUTING  | DOCUMENT MANAGEMENT & MAIL          | GENERAL                             | ROYAL MAIL                    | 5,047.42   |
| 18/12/2019 | 3105306            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP  | COMMUNICATIONS AND COMPUTING  | DOCUMENT MANAGEMENT & MAIL          | GENERAL                             | ROYAL MAIL                    | 1,465.82   |
| 18/12/2019 | 3105306            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP  | COMMUNICATIONS AND COMPUTING  | DOCUMENT MANAGEMENT & MAIL          | GENERAL                             | ROYAL MAIL                    | - 1,465.82 |
| 18/12/2019 | 3105306            | CORPORATE RESOURCES          | FINANCIAL DEV & BUSINESS SUPP  | COMMUNICATIONS AND COMPUTING  | DOCUMENT MANAGEMENT & MAIL          | GENERAL                             | ROYAL MAIL                    | 1,443.57   |
| 11/11/2019 | 3062473            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | INDIRECT EMPLOYEE EXPENSES    | STAFF TRAINING - DSG                |                                     | SOLACE GROUP LTD              | 1,895.00   |
| 09/12/2019 | 3094741            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | EQUIPMENT/FURNITURE/MATERIALS | PUBLIC RIGHTS OF WAY                | GENERAL MATERIALS                   | TORNE VALLEY LTD              | 305.00     |
| 04/12/2019 | 3090175            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE               | SOUND RECORDINGS                    | ULVERSCROFT LTD               | 308.00     |
| 09/12/2019 | 3094743            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE               | BOOKS-GENERAL                       | ULVERSCROFT LTD               | 475.90     |
| 04/12/2019 | 3090119            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD-PLANT & EQUIP ACQUIS        | NUMATIC INTERNATIONAL LTD     | 1,505.88   |
| 13/12/2019 | 3100750            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | EQUIPMENT-GENERAL                   | PTE                           | 384.00     |
| 13/12/2019 | 3100752            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS           | EQUIPMENT-GENERAL                   | PTE                           | 513.00     |
| 18/12/2019 | 3105262            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT        | EQUIPMENT-GENERAL                   | PTE                           | 2,294.33   |
| 26/11/2019 | 3077725            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | D BENSON (CONTROLS) LTD       | 427.92     |
| 06/12/2019 | 3092963            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | D BENSON (CONTROLS) LTD       | 338.84     |
| 06/12/2019 | 3092964            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | D BENSON (CONTROLS) LTD       | 289.09     |
| 16/12/2019 | 3102014            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | D BENSON (CONTROLS) LTD       | 587.15     |
| 16/12/2019 | 3102021            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | D BENSON (CONTROLS) LTD       | 455.65     |
| 16/12/2019 | 3102023            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | D BENSON (CONTROLS) LTD       | 752.25     |
| 19/12/2019 | 3108423            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | D BENSON (CONTROLS) LTD       | 437.27     |
| 02/12/2019 | 3086752            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 320.67     |
| 02/12/2019 | 3086867            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 559.00     |
| 02/12/2019 | 3086908            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 320.67     |
| 02/12/2019 | 3086909            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 320.67     |
| 02/12/2019 | 3086911            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | STREET SCENE SOUTH                  |                                     | ENTERPRISE FLEX E RENT        | 494.00     |
| 02/12/2019 | 3086912            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | ENTERPRISE FLEX E RENT        | 1,129.80   |
| 02/12/2019 | 3086913            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 472.33     |
| 02/12/2019 | 3086915            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | STREET SCENE EAST                   |                                     | ENTERPRISE FLEX E RENT        | 494.00     |
| 02/12/2019 | 3086916            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 320.67     |
| 02/12/2019 | 3086917            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 559.00     |
| 02/12/2019 | 3086918            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 494.00     |
| 02/12/2019 | 3086919            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 320.67     |
| 02/12/2019 | 3086920            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 559.00     |
| 02/12/2019 | 3086922            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 320.67     |
| 02/12/2019 | 3086925            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 280.80     |
| 02/12/2019 | 3086926            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | CAR ALLOWANCES                | HOME CARE - MANAGEMENT              |                                     | ENTERPRISE FLEX E RENT        | 325.36     |
| 02/12/2019 | 3086927            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | STREET SCENE EAST                   |                                     | ENTERPRISE FLEX E RENT        | 494.00     |
| 02/12/2019 | 3086929            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | CONTRACT HIRE/ LEASES         | EDEN LODGE RESPITE                  |                                     | ENTERPRISE FLEX E RENT        | 568.03     |
| 02/12/2019 | 3086931            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 320.67     |
| 02/12/2019 | 3086933            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | ENTERPRISE FLEX E RENT        | 472.33     |
| 02/12/2019 | 3086937            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | CONTRACT HIRE/ LEASES         | PBM OVERHEADS                       |                                     | ENTERPRISE FLEX E RENT        | 463.67     |
| 02/12/2019 | 3086938            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 559.00     |
| 02/12/2019 | 3086940            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | CONTRACT HIRE/ LEASES         | TYS COLLIERY RANGERS                |                                     | ENTERPRISE FLEX E RENT        | 320.67     |
| 02/12/2019 | 3086941            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | CONTRACT HIRE/ LEASES         | PBM OVERHEADS                       |                                     | ENTERPRISE FLEX E RENT        | 320.67     |
| 02/12/2019 | 3086942            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | CONTRACT HIRE/ LEASES         | PBM OVERHEADS                       |                                     | ENTERPRISE FLEX E RENT        | 320.67     |
| 02/12/2019 | 3086944            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | STREET SCENE EAST                   |                                     | ENTERPRISE FLEX E RENT        | 494.00     |
| 02/12/2019 | 3086945            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | MISCELLANEOUS EXPENSES        | CMF MIGRATION FUND PROJECT          |                                     | ENTERPRISE FLEX E RENT        | 325.36     |
| 02/12/2019 | 3086946            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | MISCELLANEOUS EXPENSES        | CMF MIGRATION FUND PROJECT          |                                     | ENTERPRISE FLEX E RENT        | 325.36     |
| 02/12/2019 | 3086948            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 320.67     |
| 02/12/2019 | 3086949            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | TRANSPORT RECHARGES           | STRONGER COMMUNITIES - CENTRAL      | FLEET TRANSPORT RECHARGE-HIRE       | ENTERPRISE FLEX E RENT        | 325.36     |
| 02/12/2019 | 3086950            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ST LEGER HOLDING ACC                |                                     | ENTERPRISE FLEX E RENT        | 320.67     |
| 02/12/2019 | 3086952            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | DCST TRANSPORT HOLDING ACCOUNT      |                                     | ENTERPRISE FLEX E RENT        | 306.97     |
| 03/12/2019 | 3088571            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | ENTERPRISE FLEX E RENT        | 320.67     |

| Date       | Transaction Number | Directorate                  | Local Authority Dept          | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total      |
|------------|--------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 03/12/2019 | 3088572            | CORPORATE RESOURCES          | TRADING SERVICES              | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | ENTERPRISE FLEX E RENT                   | 320.67     |
| 09/12/2019 | 3095184            | CORPORATE RESOURCES          | TRADING SERVICES              | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | ENTERPRISE FLEX E RENT                   | 1,320.00   |
| 09/12/2019 | 3095188            | CORPORATE RESOURCES          | TRADING SERVICES              | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | ENTERPRISE FLEX E RENT                   | 320.67     |
| 09/12/2019 | 3095189            | CORPORATE RESOURCES          | TRADING SERVICES              | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | ENTERPRISE FLEX E RENT                   | 659.40     |
| 09/12/2019 | 3095194            | CORPORATE RESOURCES          | TRADING SERVICES              | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | ENTERPRISE FLEX E RENT                   | 357.00     |
| 09/12/2019 | 3095195            | CORPORATE RESOURCES          | TRADING SERVICES              | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | ENTERPRISE FLEX E RENT                   | 320.67     |
| 09/12/2019 | 3095196            | CORPORATE RESOURCES          | TRADING SERVICES              | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | ENTERPRISE FLEX E RENT                   | 320.67     |
| 09/12/2019 | 3095204            | CORPORATE RESOURCES          | TRADING SERVICES              | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | ENTERPRISE FLEX E RENT                   | 376.80     |
| 17/12/2019 | 3103177            | CORPORATE RESOURCES          | TRADING SERVICES              | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | ENTERPRISE FLEX E RENT                   | 494.00     |
| 11/12/2019 | 3098302            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | APPLE TREE DAY NURSERY                   | 1,107.60   |
| 11/12/2019 | 3098303            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | APPLE TREE DAY NURSERY                   | 1,204.16   |
| 18/12/2019 | 3107740            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | APPLE TREE DAY NURSERY                   | 1,467.18   |
| 18/12/2019 | 3107741            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | APPLE TREE DAY NURSERY                   | 8,613.54   |
| 03/12/2019 | 3088459            | ADULTS HEALTH & WELLBEING    | COMMISSIONING                 | HEALTH AUTHORITIES            | DRUG MISUSE DRUG TREATMENT          |                                     | ROTHERHAM DONCASTER & SOUTH HUMBER NHS F | 464,255.64 |
| 03/12/2019 | 3088459            | ADULTS HEALTH & WELLBEING    | WELL PROGRAMMES               | HEALTH AUTHORITIES            | CHLD 0-5 PH SERVICES                |                                     | ROTHERHAM DONCASTER & SOUTH HUMBER NHS F | 483,594.33 |
| 03/12/2019 | 3088459            | ADULTS HEALTH & WELLBEING    | WELL PROGRAMMES               | HEALTH AUTHORITIES            | CHLD 5-19 SCH NRS                   |                                     | ROTHERHAM DONCASTER & SOUTH HUMBER NHS F | 76,496.00  |
| 03/12/2019 | 3088459            | ADULTS HEALTH & WELLBEING    | WELL PROGRAMMES               | HEALTH AUTHORITIES            | YP PROJECT 3                        |                                     | ROTHERHAM DONCASTER & SOUTH HUMBER NHS F | 55,222.42  |
| 03/12/2019 | 3088459            | ADULTS HEALTH & WELLBEING    | PUBLIC HEALTH                 | HEALTH AUTHORITIES            | LA ROLE IN HEALTH PROTECTION        |                                     | ROTHERHAM DONCASTER & SOUTH HUMBER NHS F | 5,929.75   |
| 03/12/2019 | 3088460            | ADULTS HEALTH & WELLBEING    | COMMISSIONING                 | HEALTH AUTHORITIES            | DRUG MISUSE DRUG TREATMENT          |                                     | ROTHERHAM DONCASTER & SOUTH HUMBER NHS F | 3,428.92   |
| 13/12/2019 | 3100903            | CORPORATE RESOURCES          | LEGAL SERVICES                | EQUIPMENT/FURNITURE/MATERIALS | PRACTICE MANAGEMENT                 | BOOKS-GENERAL                       | THOMSON REUTERS                          | 1,242.00   |
| 23/12/2019 | 3116381            | CORPORATE RESOURCES          | TRADING SERVICES              | SERVICES                      | DONCASTER FACILITIES                |                                     | H S HARBON & SONS LTD                    | 14,195.63  |
| 10/12/2019 | 3096364            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE           | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE               | SOUND RECORDINGS                    | W F HOWES LTD                            | 356.00     |
| 10/12/2019 | 3096366            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE           | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE               | SOUND RECORDINGS                    | W F HOWES LTD                            | 337.60     |
| 04/12/2019 | 3090129            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER            | SERVICES                      | DGT EVENTS AND ANIMATION            | PUBLICITY                           | TRAX FM LTD                              | 2,500.00   |
| 05/12/2019 | 3091509            | CORPORATE RESOURCES          | TRADING SERVICES              | SERVICES                      | COMM HEALTH PARTNERSHIPS            |                                     | ACE JANITORIAL SUPPLIES LTD              | 271.10     |
| 05/12/2019 | 3091510            | CORPORATE RESOURCES          | TRADING SERVICES              | SERVICES                      | COMM HEALTH PARTNERSHIPS            |                                     | ACE JANITORIAL SUPPLIES LTD              | 265.31     |
| 05/12/2019 | 3091512            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM            | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | ACE JANITORIAL SUPPLIES LTD              | 2,913.00   |
| 05/12/2019 | 3091512            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM            | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | ACE JANITORIAL SUPPLIES LTD              | 549.00     |
| 05/12/2019 | 3091520            | CORPORATE RESOURCES          | TRADING SERVICES              | SERVICES                      | COMM HEALTH PARTNERSHIPS            |                                     | ACE JANITORIAL SUPPLIES LTD              | 402.30     |
| 11/12/2019 | 3098031            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM            | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | ACE JANITORIAL SUPPLIES LTD              | 585.60     |
| 11/12/2019 | 3098032            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | EQUIPMENT/FURNITURE/MATERIALS | CIVIC OFFICE                        | GENERAL MATERIALS                   | ACE JANITORIAL SUPPLIES LTD              | 341.20     |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | FAULKNER RESIDENTIAL HOMES LTD           | 2,885.37   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (SHORT STAY)            | FAULKNER RESIDENTIAL HOMES LTD           | 937.74     |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | FAULKNER RESIDENTIAL HOMES LTD           | 288.54     |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,813.24   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 3,534.58   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (SHORT STAY)            | FAULKNER RESIDENTIAL HOMES LTD           | 3,823.12   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 02/12/2019 | 3086643            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,813.24   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL-RESPITE                 | FAULKNER RESIDENTIAL HOMES LTD           | 360.67     |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (SHORT STAY)            | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | FAULKNER RESIDENTIAL HOMES LTD           | 2,019.76   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept            | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                            | Total        |
|------------|--------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|--------------|
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD         | 2,019.76     |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD         | - 1,370.55   |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD         | 2,019.76     |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (SHORT STAY)            | FAULKNER RESIDENTIAL HOMES LTD         | 1,082.02     |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | FAULKNER RESIDENTIAL HOMES LTD         | 2,019.76     |
| 19/12/2019 | 3108519            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT     | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | FAULKNER RESIDENTIAL HOMES LTD         | 2,019.76     |
| 03/12/2019 | 3088280            | CORPORATE RESOURCES          | REVENUES AND BENEFITS           | COMMUNICATIONS AND COMPUTING  | LOCAL TAXATION SERVICES             | SOFTWARE LICENCES/MAINTENANCE       | NORTHGATE PUBLIC SERVICES (UK) LTD     | 1,287.88     |
| 03/12/2019 | 3088461            | CORPORATE RESOURCES          | TRADING SERVICES                | EQUIPMENT/FURNITURE/MATERIALS | RAPID PRINT                         | GENERAL MATERIALS                   | ANTALIS LTD                            | 579.00       |
| 16/12/2019 | 3102114            | CORPORATE RESOURCES          | TRADING SERVICES                | EQUIPMENT/FURNITURE/MATERIALS | RAPID PRINT                         | GENERAL MATERIALS                   | ANTALIS LTD                            | 579.00       |
| 02/12/2019 | 3086878            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS             | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | KEYHOLE SERVICES MASTER LOCKSMITHS LTD | 316.40       |
| 28/11/2019 | 3083181            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | INDIRECT EMPLOYEE EXPENSES    | GSCC - PRACTICE LEARNING            |                                     | SHEFFIELD HALLAM UNIVERSITY            | 670.00       |
| 28/11/2019 | 3083182            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | INDIRECT EMPLOYEE EXPENSES    | GSCC - PRACTICE LEARNING            |                                     | SHEFFIELD HALLAM UNIVERSITY            | 670.00       |
| 28/11/2019 | 3083183            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | INDIRECT EMPLOYEE EXPENSES    | GSCC - PRACTICE LEARNING            |                                     | SHEFFIELD HALLAM UNIVERSITY            | 670.00       |
| 28/11/2019 | 3083184            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING & DEVELOPMENT | INDIRECT EMPLOYEE EXPENSES    | GSCC - PRACTICE LEARNING            |                                     | SHEFFIELD HALLAM UNIVERSITY            | 670.00       |
| 10/12/2019 | 3096430            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | GARDEN RESTAURANT MARY WOOLLET      | FOOD & DRINK GENERAL                | SOFT DRINKS COMPANY                    | 259.79       |
| 10/12/2019 | 3096430            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | GARDEN RESTAURANT MARY WOOLLET      | FOOD & DRINK GENERAL                | SOFT DRINKS COMPANY                    | - 259.79     |
| 10/12/2019 | 3096430            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | GARDEN RESTAURANT MARY WOOLLET      | FOOD & DRINK GENERAL                | SOFT DRINKS COMPANY                    | 254.04       |
| 10/12/2019 | 3096433            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | SOFT DRINKS COMPANY                    | 1,335.19     |
| 10/12/2019 | 3096433            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | SOFT DRINKS COMPANY                    | - 1,335.19   |
| 10/12/2019 | 3096433            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | SOFT DRINKS COMPANY                    | 1,272.43     |
| 10/12/2019 | 3096434            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | SOFT DRINKS COMPANY                    | 523.71       |
| 10/12/2019 | 3096434            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | SOFT DRINKS COMPANY                    | - 523.71     |
| 10/12/2019 | 3096434            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | SOFT DRINKS COMPANY                    | 484.94       |
| 03/12/2019 | 3088471            | CORPORATE RESOURCES          | TRADING SERVICES                | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | SHERWOOD TRUCK & VAN LTD               | 81,652.44    |
| 05/12/2019 | 3092749            | CORPORATE RESOURCES          | TRADING SERVICES                | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | SHERWOOD TRUCK & VAN LTD               | 384.54       |
| 05/12/2019 | 3092749            | CORPORATE RESOURCES          | TRADING SERVICES                | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | SHERWOOD TRUCK & VAN LTD               | 404.84       |
| 05/12/2019 | 3092750            | CORPORATE RESOURCES          | TRADING SERVICES                | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | SHERWOOD TRUCK & VAN LTD               | 433.71       |
| 10/12/2019 | 3096468            | CORPORATE RESOURCES          | TRADING SERVICES                | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | SHERWOOD TRUCK & VAN LTD               | 81,652.44    |
| 12/12/2019 | 3099647            | CORPORATE RESOURCES          | TRADING SERVICES                | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | SHERWOOD TRUCK & VAN LTD               | - 384.54     |
| 12/12/2019 | 3099647            | CORPORATE RESOURCES          | TRADING SERVICES                | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | SHERWOOD TRUCK & VAN LTD               | - 404.84     |
| 12/12/2019 | 3100611            | CORPORATE RESOURCES          | TRADING SERVICES                | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | SHERWOOD TRUCK & VAN LTD               | 611.34       |
| 17/12/2019 | 3102954            | CORPORATE RESOURCES          | TRADING SERVICES                | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | SHERWOOD TRUCK & VAN LTD               | 81,652.44    |
| 17/12/2019 | 3102957            | CORPORATE RESOURCES          | TRADING SERVICES                | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | SHERWOOD TRUCK & VAN LTD               | 118,042.66   |
| 17/12/2019 | 3102957            | CORPORATE RESOURCES          | TRADING SERVICES                | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | SHERWOOD TRUCK & VAN LTD               | - 118,042.66 |
| 17/12/2019 | 3102957            | CORPORATE RESOURCES          | TRADING SERVICES                | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | SHERWOOD TRUCK & VAN LTD               | 117,987.66   |
| 17/12/2019 | 3102959            | CORPORATE RESOURCES          | TRADING SERVICES                | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | SHERWOOD TRUCK & VAN LTD               | 81,652.44    |
| 19/12/2019 | 3108862            | CORPORATE RESOURCES          | TRADING SERVICES                | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | SHERWOOD TRUCK & VAN LTD               | 605.58       |
| 17/12/2019 | 3103055            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | KY'S KARS                              | 760.00       |
| 17/12/2019 | 3103056            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | KY'S KARS                              | 400.00       |
| 17/12/2019 | 3103057            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | KY'S KARS                              | 697.50       |
| 17/12/2019 | 3103130            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | KY'S KARS                              | 1,000.00     |
| 20/12/2019 | 3112728            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | KY'S KARS                              | 1,317.50     |
| 20/12/2019 | 3112728            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | KY'S KARS                              | 465.00       |
| 20/12/2019 | 3112729            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | KY'S KARS                              | 975.00       |
| 20/12/2019 | 3112729            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT            | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | KY'S KARS                              | 585.00       |
| 03/12/2019 | 3088338            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | K HUMPHRIES & SONS                     | 347.15       |
| 03/12/2019 | 3088339            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | K HUMPHRIES & SONS                     | 673.99       |
| 03/12/2019 | 3088342            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | K HUMPHRIES & SONS                     | 4,730.00     |
| 03/12/2019 | 3088346            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | K HUMPHRIES & SONS                     | 4,200.00     |
| 03/12/2019 | 3088349            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | K HUMPHRIES & SONS                     | 1,050.00     |
| 03/12/2019 | 3088350            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | K HUMPHRIES & SONS                     | 1,750.00     |
| 06/12/2019 | 3092900            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | K HUMPHRIES & SONS                     | 1,025.30     |
| 06/12/2019 | 3092901            | LEARNING & OPPORTUNITIES CYP | SCHOOL ORGANISATION             | OTHER LAND & BUILDINGS        | BALANCE SHEET GENERAL FUND          | C/V ADD - SUBSEQ EXP REPLACE        | K HUMPHRIES & SONS                     | 18,800.00    |
| 05/12/2019 | 3092756            | CORPORATE RESOURCES          | TRADING SERVICES                | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | EQUIPMENT-GENERAL                   | SNAP ON TOOLS LTD                      | 265.00       |
| 10/12/2019 | 3096426            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | GARDEN RESTAURANT MARY WOOLLET      | FOOD & DRINK GENERAL                | HOLDSWORTH FOOD SERVICE                | 398.63       |
| 10/12/2019 | 3096426            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | GARDEN RESTAURANT MARY WOOLLET      | FOOD & DRINK GENERAL                | HOLDSWORTH FOOD SERVICE                | - 398.63     |
| 10/12/2019 | 3096426            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | GARDEN RESTAURANT MARY WOOLLET      | FOOD & DRINK GENERAL                | HOLDSWORTH FOOD SERVICE                | 386.78       |
| 10/12/2019 | 3096427            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | GARDEN RESTAURANT MARY WOOLLET      | FOOD & DRINK GENERAL                | HOLDSWORTH FOOD SERVICE                | 495.29       |
| 10/12/2019 | 3096427            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | GARDEN RESTAURANT MARY WOOLLET      | FOOD & DRINK GENERAL                | HOLDSWORTH FOOD SERVICE                | - 495.29     |
| 10/12/2019 | 3096427            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | GARDEN RESTAURANT MARY WOOLLET      | FOOD & DRINK GENERAL                | HOLDSWORTH FOOD SERVICE                | 457.31       |
| 10/12/2019 | 3096465            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | HOLDSWORTH FOOD SERVICE                | 263.18       |
| 10/12/2019 | 3096465            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | HOLDSWORTH FOOD SERVICE                | - 263.18     |
| 10/12/2019 | 3096467            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | HOLDSWORTH FOOD SERVICE                | 307.28       |
| 10/12/2019 | 3096467            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | HOLDSWORTH FOOD SERVICE                | - 307.28     |
| 10/12/2019 | 3096467            | CORPORATE RESOURCES          | TRADING SERVICES                | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | HOLDSWORTH FOOD SERVICE                | 261.78       |
| 23/10/2019 | 3040710            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | WOLSELEY UK LTD                        | 299.64       |
| 06/12/2019 | 3092981            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | WOLSELEY UK LTD                        | 618.78       |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                 | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-----------|
| 20/12/2019 | 3112682            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | WOLSELEY UK LTD             | 886.10    |
| 20/12/2019 | 3112813            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | WOLSELEY UK LTD             | 3,814.26  |
| 06/12/2019 | 3092856            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | J RUST & SON                | 355.00    |
| 06/12/2019 | 3092857            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | J RUST & SON                | 335.00    |
| 06/12/2019 | 3092858            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | J RUST & SON                | 355.00    |
| 06/12/2019 | 3093018            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | J RUST & SON                | 355.00    |
| 06/12/2019 | 3093020            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | J RUST & SON                | 355.00    |
| 06/12/2019 | 3093030            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | J RUST & SON                | 355.00    |
| 06/12/2019 | 3093056            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | J RUST & SON                | 355.00    |
| 09/12/2019 | 3094606            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | J RUST & SON                | 335.00    |
| 09/12/2019 | 3094608            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | J RUST & SON                | 355.00    |
| 18/11/2019 | 3070148            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 385.00    |
| 22/11/2019 | 3074404            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 23,622.84 |
| 26/11/2019 | 3077375            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 2,734.40  |
| 26/11/2019 | 3077375            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 2,734.40  |
| 02/12/2019 | 3087260            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 42,854.57 |
| 04/12/2019 | 3090169            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 4,824.25  |
| 09/12/2019 | 3094569            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 62,187.26 |
| 10/12/2019 | 3096488            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 2,904.00  |
| 10/12/2019 | 3096488            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 3,000.00  |
| 10/12/2019 | 3096500            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 12,237.30 |
| 10/12/2019 | 3096501            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 11,594.75 |
| 10/12/2019 | 3096502            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 8,398.55  |
| 11/12/2019 | 3097697            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 1,964.20  |
| 11/12/2019 | 3098086            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 10,720.10 |
| 13/12/2019 | 3100806            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 7,295.72  |
| 13/12/2019 | 3100807            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 8,418.36  |
| 13/12/2019 | 3100808            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 18,023.40 |
| 13/12/2019 | 3100810            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | DEREK LEWIS LTD             | 4,664.50  |
| 13/12/2019 | 3100884            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 8,208.50  |
| 19/12/2019 | 3108781            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 3,202.00  |
| 19/12/2019 | 3108803            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 47,387.65 |
| 19/12/2019 | 3108803            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 83,311.51 |
| 23/12/2019 | 3116399            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DEREK LEWIS LTD             | 15,026.91 |
| 03/12/2019 | 3088532            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | GAP GROUP                   | 258.72    |
| 03/12/2019 | 3088537            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | GAP GROUP                   | 315.00    |
| 03/12/2019 | 3088538            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | GAP GROUP                   | 285.60    |
| 05/12/2019 | 3091122            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | GAP GROUP                   | 315.00    |
| 09/12/2019 | 3095220            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | GAP GROUP                   | 1,121.00  |
| 09/12/2019 | 3095221            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | GAP GROUP                   | 474.00    |
| 09/12/2019 | 3095227            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | GAP GROUP                   | 266.00    |
| 09/12/2019 | 3095231            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | GAP GROUP                   | 315.00    |
| 09/12/2019 | 3095232            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | GAP GROUP                   | 315.00    |
| 06/12/2019 | 3094117            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA      | 1,235.00  |
| 14/12/2019 | 3101559            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA      | 1,235.00  |
| 19/12/2019 | 3108304            | ADULTS HEALTH & ENVIRONMENT  | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA      | 3,705.00  |
| 18/12/2019 | 3107742            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | KINDERKARE NURSERY          | 1,956.24  |
| 18/12/2019 | 3107743            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | KINDERKARE NURSERY          | 8,279.01  |
| 26/11/2019 | 3077759            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | FLOOD RISK                          | OTHER PROFESSIONAL SERVICES         | ANDREWS SYKES GROUP LT      | 666.00    |
| 02/12/2019 | 3087124            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | CONTRACT HIRE/ LEASES         | PBM CONTRACTS                       |                                     | ANDREWS SYKES GROUP LT      | 1,746.36  |
| 03/12/2019 | 3088307            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | ANDREWS SYKES GROUP LT      | 630.62    |
| 03/12/2019 | 3088307            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | ANDREWS SYKES GROUP LT      | 630.62    |
| 03/12/2019 | 3088307            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | ANDREWS SYKES GROUP LT      | 483.00    |
| 12/11/2019 | 3064066            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | WESTMORELAND PLANT HIRE LTD | 278.00    |
| 22/11/2019 | 3074261            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | WESTMORELAND PLANT HIRE LTD | 1,629.51  |
| 22/11/2019 | 3074262            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | WESTMORELAND PLANT HIRE LTD | 270.00    |
| 22/11/2019 | 3074263            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | WESTMORELAND PLANT HIRE LTD | 661.71    |
| 26/11/2019 | 3077676            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | WINTER MAINT:PRECATION. GRIT        | OTHER PROFESSIONAL SERVICES         | WESTMORELAND PLANT HIRE LTD | 2,057.75  |
| 26/11/2019 | 3077678            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | WINTER MAINT:PRECATION. GRIT        | OTHER PROFESSIONAL SERVICES         | WESTMORELAND PLANT HIRE LTD | 24,913.29 |
| 26/11/2019 | 3077688            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | WINTER MAINT:PRECATION. GRIT        | OTHER PROFESSIONAL SERVICES         | WESTMORELAND PLANT HIRE LTD | 681.00    |
| 02/12/2019 | 3087184            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | FLOOD RISK                          |                                     | WESTMORELAND PLANT HIRE LTD | 2,379.00  |
| 03/12/2019 | 3088483            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | WESTMORELAND PLANT HIRE LTD | 6,305.75  |
| 03/12/2019 | 3088484            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | WESTMORELAND PLANT HIRE LTD | 1,828.13  |
| 03/12/2019 | 3088485            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | WESTMORELAND PLANT HIRE LTD | 278.00    |
| 03/12/2019 | 3088499            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | WESTMORELAND PLANT HIRE LTD | 834.00    |
| 05/12/2019 | 3091165            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | WESTMORELAND PLANT HIRE LTD | 4,401.44  |
| 09/12/2019 | 3094758            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | WESTMORELAND PLANT HIRE LTD | 681.00    |

| Date       | Transaction Number | Directorate               | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                            | Total      |
|------------|--------------------|---------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 09/12/2019 | 3094759            | COUNCIL WIDE BUDGET       | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | WESTMORELAND PLANT HIRE LTD            | 24,913.29  |
| 09/12/2019 | 3094760            | ECONOMY & ENVIRONMENT     | WASTE & HIGHWAY INFRASTRUCTURE | EQUIPMENT/FURNITURE/MATERIALS | WINTER MAINT-PRECATION. GRIT        | EQUIPMENT-GENERAL                   | WESTMORELAND PLANT HIRE LTD            | 2,057.75   |
| 09/12/2019 | 3096188            | COUNCIL WIDE BUDGET       | CENTRALISED BUDGETS            | SERVICES                      | EMERGENCY BUDGET CODE 1             |                                     | WESTMORELAND PLANT HIRE LTD            | 1,991.00   |
| 11/12/2019 | 3097724            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | WESTMORELAND PLANT HIRE LTD            | 1,465.00   |
| 11/12/2019 | 3097749            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | WESTMORELAND PLANT HIRE LTD            | 6,334.50   |
| 12/12/2019 | 3099517            | COUNCIL WIDE BUDGET       | CENTRALISED BUDGETS            | SERVICES                      | EMERGENCY BUDGET CODE 1             |                                     | WESTMORELAND PLANT HIRE LTD            | 2,715.00   |
| 16/12/2019 | 3102124            | ADULTS HEALTH & WELLBEING | COMMUNITIES (AREA TEAM & MGMT) | GROUNDS MAINTENANCE COSTS     | STRONGER COMMUNITIES- SOUTH         | PLANNED GROUNDS MAINT               | WESTMORELAND PLANT HIRE LTD            | 325.00     |
| 16/12/2019 | 3102125            | COUNCIL WIDE BUDGET       | CENTRALISED BUDGETS            | SERVICES                      | EMERGENCY BUDGET CODE 1             |                                     | WESTMORELAND PLANT HIRE LTD            | 5,155.50   |
| 18/12/2019 | 3104625            | ADULTS HEALTH & WELLBEING | LOCALITIES & TOWN CTRE MANAGEM | SERVICES                      | TOWN CENTRE MANAGEMENT              |                                     | WESTMORELAND PLANT HIRE LTD            | 4,200.00   |
| 18/12/2019 | 3105416            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | WESTMORELAND PLANT HIRE LTD            | 3,724.00   |
| 18/12/2019 | 3105421            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | WESTMORELAND PLANT HIRE LTD            | 1,527.25   |
| 18/12/2019 | 3105422            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | WESTMORELAND PLANT HIRE LTD            | 1,965.63   |
| 29/11/2019 | 3085674            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS    | PRIVATE CONTRACTORS           | HIGH MAINT MAINT                    | OTHER PROFESSIONAL SERVICES         | C U PHOSCO LIGHTING                    | 10,373.00  |
| 23/12/2019 | 3116459            | CORPORATE RESOURCES       | CORONER                        | SERVICES                      | CORONERS SERVICE                    | SHARED FEES CORONERS                | SHEFFIELD TEACHING HOSPITALS NHS TRUST | 580.14     |
| 02/12/2019 | 3086736            | CORPORATE RESOURCES       | TRADING SERVICES               | CATERING                      | RIDGEWOOD ACADEMY KITCHEN           | FOOD & DRINK GENERAL                | WHITES BAKERY LIMITED                  | 293.11     |
| 10/12/2019 | 3096245            | ADULTS HEALTH & WELLBEING | LIBRARIES & CULTURE            | EXPENSES                      | LIBRARY MANAGEMENT                  |                                     | LIBRARIES CONNECTED                    | 390.00     |
| 12/12/2019 | 3099333            | ADULTS HEALTH & WELLBEING | ADULT SC & SPECIALIST SUPPORT  | PRIVATE CONTRACTORS           | SUPPORTED LIVING LD                 | OTHER PROFESSIONAL SERVICES         | MENCAP                                 | 218,121.13 |
| 18/12/2019 | 3105337            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | MENCAP                                 | 4,403.40   |
| 18/12/2019 | 3105337            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | MENCAP                                 | 5,760.50   |
| 18/12/2019 | 3105337            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | MENCAP                                 | 328.00     |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 3,663.60   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 3,663.60   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
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| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
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| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
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| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | BENNFIELD HOUSE NURSING HOME           | 2,243.36   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
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| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BENNFIELD HOUSE NURSING HOME           | 2,019.76   |
| 02/12/2019 | 3086644            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAF            |                               |                                     |                                     |  |            |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                      | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|------------|
| 19/12/2019 | 3108521            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | THE OLD RECTORY CARE             | 2,019.76   |
| 19/12/2019 | 3108521            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | THE OLD RECTORY CARE             | 2,019.76   |
| 19/12/2019 | 3108521            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | THE OLD RECTORY CARE             | 2,019.76   |
| 19/12/2019 | 3108521            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | THE OLD RECTORY CARE             | 2,019.76   |
| 19/12/2019 | 3108521            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE OLD RECTORY CARE             | 2,019.76   |
| 19/12/2019 | 3108521            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | THE OLD RECTORY CARE             | 2,019.76   |
| 19/12/2019 | 3108521            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | THE OLD RECTORY CARE             | 2,019.76   |
| 24/10/2019 | 3042160            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | AIR ENVIRONMENTAL LTD            | 2,700.00   |
| 22/11/2019 | 3074496            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | AIR ENVIRONMENTAL LTD            | 670.00     |
| 26/11/2019 | 3077721            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | AIR ENVIRONMENTAL LTD            | 260.00     |
| 19/11/2019 | 3070909            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | DONCASTER DEAF TRUST             | 13,295.27  |
| 19/11/2019 | 3070910            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | DONCASTER DEAF TRUST             | 13,295.27  |
| 22/11/2019 | 3074375            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | DONCASTER DEAF TRUST             | 15,848.33  |
| 22/11/2019 | 3074376            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | DONCASTER DEAF TRUST             | 15,848.33  |
| 22/11/2019 | 3074377            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | DONCASTER DEAF TRUST             | 4,171.83   |
| 22/11/2019 | 3074378            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | DONCASTER DEAF TRUST             | 4,171.83   |
| 02/12/2019 | 3087087            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | DONCASTER DEAF TRUST             | 15,848.33  |
| 02/12/2019 | 3087088            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | DONCASTER DEAF TRUST             | 4,171.83   |
| 02/12/2019 | 3087089            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | SERVICES                      | SPECIALIST POST 16 INSTITUTION      |                                     | DONCASTER DEAF TRUST             | 13,295.27  |
| 02/12/2019 | 3087090            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | DONCASTER DEAF TRUST             | 78,250.00  |
| 05/12/2019 | 3091186            | ADULTS HEALTH & WELLBEING    | COMMISSIONING                  | HEALTH AUTHORITIES            | SH TESTING AND TREATMENT LW SH      |                                     | DONCASTER & BASSETLAW HOSPITAL   | 172,435.00 |
| 05/12/2019 | 3091214            | ADULTS HEALTH & WELLBEING    | WELL PROGRAMMES                | HEALTH AUTHORITIES            | OW MANAGEMENT (ADULTS)              |                                     | DONCASTER & BASSETLAW HOSPITAL   | 14,196.00  |
| 10/12/2019 | 3096379            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | INTEGRATED DISCHARGE TEAM           | OTHER PROFESSIONAL SERVICES         | DONCASTER & BASSETLAW HOSPITAL   | 2,804.06   |
| 10/12/2019 | 3096380            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | INTEGRATED DISCHARGE TEAM           | OTHER PROFESSIONAL SERVICES         | DONCASTER & BASSETLAW HOSPITAL   | 2,760.26   |
| 10/12/2019 | 3096381            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | DONCASTER                           | DONCASTER & BASSETLAW HOSPITAL   | 1,947.84   |
| 18/12/2019 | 3105277            | ADULTS HEALTH & WELLBEING    | PROGRAMME MANAGEMENT           | SERVICES                      | PLACE PLAN PROGRAMME                |                                     | DONCASTER & BASSETLAW HOSPITAL   | 9,184.38   |
| 18/12/2019 | 3105298            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | INTEGRATED DISCHARGE TEAM           | OTHER PROFESSIONAL SERVICES         | DONCASTER & BASSETLAW HOSPITAL   | 5,396.52   |
| 23/12/2019 | 3116400            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | DONCASTER                           | DONCASTER & BASSETLAW HOSPITAL   | 40,091.76  |
| 11/12/2019 | 3098011            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | SERVICES                      | DAY 6 PROVISION                     |                                     | YMCA TRAINING                    | 2,040.00   |
| 03/12/2019 | 3087887            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | AMVALE MEDICAL TRANSPORT LIMITED | 2,430.00   |
| 03/12/2019 | 3087887            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | AMVALE MEDICAL TRANSPORT LIMITED | 846.00     |
| 03/12/2019 | 3087888            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | AMVALE MEDICAL TRANSPORT LIMITED | 600.00     |
| 03/12/2019 | 3088533            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | AMVALE MEDICAL TRANSPORT LIMITED | 828.00     |
| 05/12/2019 | 3090333            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | AMVALE MEDICAL TRANSPORT LIMITED | 759.00     |
| 05/12/2019 | 3090334            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCL TRANS PR SP NEEDS        |                                     | AMVALE MEDICAL TRANSPORT LIMITED | 1,211.25   |
| 05/12/2019 | 3090335            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | AMVALE MEDICAL TRANSPORT LIMITED | 1,380.00   |
| 05/12/2019 | 3090335            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHL TRANS BITS & HITS      |                                     | AMVALE MEDICAL TRANSPORT LIMITED | 759.00     |
| 11/12/2019 | 3098006            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | SERVICES                      | HIGHWAYS NETWORK TRSPT              |                                     | SYMOMOLOGY LIMITED               | 1,500.00   |
| 02/12/2019 | 3087280            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | VOLUNTARY ASSOCIATIONS        | DIAL                                |                                     | DIAL DONCASTER                   | 7,500.00   |
| 02/12/2019 | 3086646            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 6,375.64   |
| 02/12/2019 | 3086646            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 6,030.32   |
| 02/12/2019 | 3086646            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 4,903.72   |
| 02/12/2019 | 3086646            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 4,012.28   |
| 02/12/2019 | 3086646            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 4,006.64   |
| 02/12/2019 | 3086646            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 6,522.64   |
| 02/12/2019 | 3086646            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 4,490.80   |
| 02/12/2019 | 3086646            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 5,328.56   |
| 02/12/2019 | 3086646            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 5,670.88   |
| 19/12/2019 | 3108522            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 4,012.28   |
| 19/12/2019 | 3108522            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 4,006.64   |
| 19/12/2019 | 3108522            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 6,522.64   |
| 19/12/2019 | 3108522            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 4,490.80   |
| 19/12/2019 | 3108522            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 5,328.56   |
| 19/12/2019 | 3108522            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 5,670.88   |
| 19/12/2019 | 3108522            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 6,375.64   |
| 19/12/2019 | 3108522            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 6,030.32   |
| 19/12/2019 | 3108522            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | WALTON LODGE LTD                 | 4,903.72   |
| 18/12/2019 | 3105252            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | WILLIAM HENRY SMITH SCHOOL       | 1,170.00   |
| 02/12/2019 | 3086647            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | BESTQUEST LTD                    | 2,019.76   |
| 02/12/2019 | 3086647            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | BESTQUEST LTD                    | 2,019.76   |
| 02/12/2019 | 3086647            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | BESTQUEST LTD                    | 2,019.76   |
| 02/12/2019 | 3086647            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | BESTQUEST LTD                    | 2,019.76   |
| 02/12/2019 | 3086647            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | BESTQUEST LTD                    | 1,009.88   |
| 02/12/2019 | 3086647            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | BESTQUEST LTD                    | 1,947.63   |
| 02/12/2019 | 3086647            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | BESTQUEST LTD                    | 2,019.76   |
| 02/12/2019 | 3086647            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | BESTQUEST LTD                    | 2,019.76   |

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| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                           | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------|
| 12/12/2019 | 3100612            | CORPORATE RESOURCES          | TRADING SERVICES               | DIRECT TRANSPORT COSTS        | ADMIN GENERAL TRANSPORT             |                                     | ECON ENGINEERING                      | 4,880.00  |
| 12/12/2019 | 3100612            | CORPORATE RESOURCES          | TRADING SERVICES               | DIRECT TRANSPORT COSTS        | ADMIN GENERAL TRANSPORT             |                                     | ECON ENGINEERING                      | 297.00    |
| 12/12/2019 | 3100612            | CORPORATE RESOURCES          | TRADING SERVICES               | DIRECT TRANSPORT COSTS        | ADMIN GENERAL TRANSPORT             |                                     | ECON ENGINEERING                      | 279.00    |
| 03/12/2019 | 3088326            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | EQUIPMENT/FURNITURE/MATERIALS | HEARING IMPAIRMENT TEAM             | EQUIPMENT-GENERAL                   | CONNEVANS LTD                         | 311.60    |
| 02/12/2019 | 3086868            | LEARNING & OPPORTUNITIES CYP | LOCALITY DELIVERY              | EQUIPMENT/FURNITURE/MATERIALS | STARTING WELL - NORTH HUB           | EQUIPMENT-GENERAL                   | TTS GROUP LTD                         | 299.95    |
| 04/12/2019 | 3090126            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | EQUIPMENT/FURNITURE/MATERIALS | VISUAL IMPAIRMENT TEAM              | EQUIPMENT-GENERAL                   | ROYAL NATIONAL INSTITUTE OF THE BLIND | 1,860.00  |
| 11/12/2019 | 3097797            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | EQUIPMENT/FURNITURE/MATERIALS | VISUAL IMPAIRMENT TEAM              | EQUIPMENT-GENERAL                   | ROYAL NATIONAL INSTITUTE OF THE BLIND | 1,497.00  |
| 10/12/2019 | 3096194            | ECONOMY & ENVIRONMENT        | PLANNING                       | INDIRECT EMPLOYEE EXPENSES    | DEVELOPMENT MANAGEMENT              |                                     | RTPI                                  | 315.00    |
| 04/12/2019 | 3090166            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | GRANTS AND SUBSCRIPTIONS      | ARBORICULTURE & WOODLANDS           |                                     | ARBORICULTURAL ASSOCIATION            | 317.76    |
| 04/12/2019 | 3090166            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | GRANTS AND SUBSCRIPTIONS      | ARBORICULTURE & WOODLANDS           |                                     | ARBORICULTURAL ASSOCIATION            | 317.76    |
| 02/12/2019 | 3087270            | ADULTS HEALTH & WELLBEING    | STRONGER FAMILIES              | INDIRECT EMPLOYEE EXPENSES    | DWP REDUCING PARENTAL CONFLICT      |                                     | CAPITA BUSINESS SERVICES LTD          | 515.23    |
| 02/12/2019 | 3087270            | ADULTS HEALTH & WELLBEING    | STRONGER FAMILIES              | INDIRECT EMPLOYEE EXPENSES    | DWP REDUCING PARENTAL CONFLICT      |                                     | CAPITA BUSINESS SERVICES LTD          | 515.23    |
| 02/12/2019 | 3087270            | ADULTS HEALTH & WELLBEING    | STRONGER FAMILIES              | INDIRECT EMPLOYEE EXPENSES    | DWP REDUCING PARENTAL CONFLICT      |                                     | CAPITA BUSINESS SERVICES LTD          | 686.97    |
| 02/12/2019 | 3087270            | ADULTS HEALTH & WELLBEING    | STRONGER FAMILIES              | INDIRECT EMPLOYEE EXPENSES    | DWP REDUCING PARENTAL CONFLICT      |                                     | CAPITA BUSINESS SERVICES LTD          | 687.97    |
| 12/12/2019 | 3099471            | ADULTS HEALTH & WELLBEING    | STRONGER FAMILIES              | INDIRECT EMPLOYEE EXPENSES    | DWP REDUCING PARENTAL CONFLICT      |                                     | CAPITA BUSINESS SERVICES LTD          | 1,373.94  |
| 12/12/2019 | 3099471            | ADULTS HEALTH & WELLBEING    | STRONGER FAMILIES              | INDIRECT EMPLOYEE EXPENSES    | DWP REDUCING PARENTAL CONFLICT      |                                     | CAPITA BUSINESS SERVICES LTD          | 1,373.94  |
| 03/12/2019 | 3088500            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | CEMETERY SITES                      | EQUIPMENT-GENERAL                   | S P DAVIS MEMORIALS                   | 270.00    |
| 03/12/2019 | 3088500            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | CEMETERY SITES                      | EQUIPMENT-GENERAL                   | S P DAVIS MEMORIALS                   | 270.00    |
| 03/12/2019 | 3087902            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | HWRC BOOTHAM LANE HATFIELD          | MANAGEMENT FEE                      | FCC RECYCLING (UK) LTD                | 8,459.55  |
| 03/12/2019 | 3087902            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | HWRC-BANKWOOD LANE ROSSINGTON       | MANAGEMENT FEE                      | FCC RECYCLING (UK) LTD                | 8,075.03  |
| 03/12/2019 | 3087902            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | HWRC-BENTLEY MOOR LN CARCROFT       | MANAGEMENT FEE                      | FCC RECYCLING (UK) LTD                | 8,075.03  |
| 03/12/2019 | 3087902            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | HWRC-CROOKHILL RD CONISBROUGH       | MANAGEMENT FEE                      | FCC RECYCLING (UK) LTD                | 8,459.55  |
| 03/12/2019 | 3087902            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | HWRC-DONCASTER ROAD ARMTHORPE       | MANAGEMENT FEE                      | FCC RECYCLING (UK) LTD                | 15,611.72 |
| 03/12/2019 | 3087902            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | HWRC-SPRINGWELL LANE BALBY          | MANAGEMENT FEE                      | FCC RECYCLING (UK) LTD                | 8,075.03  |
| 12/12/2019 | 3099584            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | SERVICES                      | EMERGENCY BUDGET CODE 1             |                                     | FCC RECYCLING (UK) LTD                | 7,650.00  |
| 07/11/2019 | 3060123            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CITY ELECTRICAL FACTORS LTD           | 342.36    |
| 08/11/2019 | 3060407            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CITY ELECTRICAL FACTORS LTD           | 646.25    |
| 08/11/2019 | 3060409            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CITY ELECTRICAL FACTORS LTD           | 545.00    |
| 08/11/2019 | 3060410            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CITY ELECTRICAL FACTORS LTD           | 285.75    |
| 09/12/2019 | 3094696            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CITY ELECTRICAL FACTORS LTD           | 386.80    |
| 17/12/2019 | 3103108            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | CITY ELECTRICAL FACTORS LTD           | 517.00    |
| 29/11/2019 | 3085419            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | VOLUNTARY ASSOCIATIONS        | HOME FROM HOSPITAL                  |                                     | AGE UK DONCASTER                      | 7,899.17  |
| 02/12/2019 | 3086737            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | PRIVATE CONTRACTORS           | BORO-WIDE DAY CTIRS-AGE CONCERN     | OTHER PROFESSIONAL SERVICES         | AGE UK DONCASTER                      | 13,333.33 |
| 03/12/2019 | 3087931            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | AGE UK DONCASTER                      | 442.80    |
| 18/12/2019 | 3105339            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | AGE UK DONCASTER                      | 1,808.10  |
| 18/12/2019 | 3105339            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | INDEPENDENT DOMICILIARY CARE        | OTHER PROFESSIONAL SERVICES         | AGE UK DONCASTER                      | 951.20    |
| 18/12/2019 | 3105339            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | AGE UK DONCASTER                      | 459.20    |
| 18/12/2019 | 3105339            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | AGE UK DONCASTER                      | 42,029.10 |
| 18/12/2019 | 3105339            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | AGE UK DONCASTER                      | 6,195.10  |
| 18/12/2019 | 3105339            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | AGE UK DONCASTER                      | 311.60    |
| 12/12/2019 | 3100613            | CORPORATE RESOURCES          | TRADING SERVICES               | TRANSPORT RECHARGES           | ADMIN GENERAL TRANSPORT             | OTHER FLEET TRANSPORT RECHARGE      | AKUA UK LTD                           | 738.30    |
| 19/12/2019 | 3108755            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | SERVICES                      | INVEST IN DONCASTER - TOURISM       | PUBLICITY                           | TAKE ONE MEDIA LTD                    | 1,325.00  |
| 03/12/2019 | 3088409            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DONCASTER REWINDS LTD                 | 258.00    |
| 23/12/2019 | 3116443            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DONCASTER REWINDS LTD                 | 433.00    |
| 23/12/2019 | 3116443            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DONCASTER REWINDS LTD                 | 264.00    |
| 06/12/2019 | 3094118            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                | 2,283.76  |
| 06/12/2019 | 3094118            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                | 2,283.76  |
| 06/12/2019 | 3094118            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                | 3,389.21  |
| 06/12/2019 | 3094118            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                | 3,389.21  |
| 14/12/2019 | 3101560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                | 948.98    |
| 14/12/2019 | 3101560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                | 948.98    |
| 19/12/2019 | 3108305            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                | 2,846.94  |
| 19/12/2019 | 3108305            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                | 2,846.94  |
| 03/12/2019 | 3088434            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | ENERGY COSTS                  | SANDALL BEAT & COUNTRYSIDE          |                                     | FLOGAS LTD                            | 307.16    |
| 18/12/2019 | 3105293            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | CROSSLING LTD                         | 423.00    |
| 18/12/2019 | 3105293            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | CROSSLING LTD                         | 279.50    |
| 16/12/2019 | 3102005            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | LEE GARTH TOOLS LTD                   | 761.44    |
| 17/12/2019 | 3103095            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS RECHARGEABLES              | MATERIALS - BUILDING SERVICES       | LEE GARTH TOOLS LTD                   | 682.37    |
| 20/12/2019 | 3112779            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | PLANNED REPAIRS & MAINT             | S I ENVIRONMENTAL LTD                 | 3,004.00  |
| 04/12/2019 | 3089970            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PORTAKABIN LTD                        | 43,217.19 |
| 04/12/2019 | 3089971            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PORTAKABIN LTD                        | 28,366.84 |
| 16/12/2019 | 3101901            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | CONTRACT HIRE/ LEASES         | GENERAL ELECTION                    |                                     | PORTAKABIN LTD                        | 795.00    |
| 16/12/2019 | 3101901            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | CONTRACT HIRE/ LEASES         | GENERAL ELECTION                    |                                     | PORTAKABIN LTD                        | 550.00    |
| 02/12/2019 | 3086651            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | TOWN MOOR HOUSE - TRUST CARE LTD      | 2,019.76  |
| 02/12/2019 | 3086651            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | TOWN MOOR HOUSE - TRUST CARE LTD      | 2,019.76  |
| 02/12/2019 | 3086651            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (SHORT STAY)            | TOWN MOOR HOUSE - TRUST CARE LTD      | 2,019.76  |
| 02/12/2019 | 3086651            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | TOWN MOOR HOUSE - TRUST CARE LTD      | 2,019.76  |

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| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category              | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                          | Total     |
|------------|--------------------|------------------------------|--------------------------------|--------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL (SHORT STAY)            | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS           | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 19/12/2019 | 3108529            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SMART OPTIONS LTD                    | 2,019.76  |
| 10/12/2019 | 3096236            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE   | STATUTORY AND PLANNED MAINT.        | GENERAL REPAIRS & MAINT             | PCS LIMITED                          | 480.00    |
| 10/12/2019 | 3096237            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE   | STATUTORY AND PLANNED MAINT.        | GENERAL REPAIRS & MAINT             | PCS LIMITED                          | 480.00    |
| 07/11/2019 | 3058869            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | SERVICES                       | DONCASTER ARCHIVES 0613             |                                     | CONSTANT SECURITY SERVICES           | 2,656.00  |
| 07/11/2019 | 3059781            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | BUILDING REPAIRS/MAINTENANCE   | MEXBOROUGH MULTI-STOREY             |                                     | CONSTANT SECURITY SERVICES           | 806.00    |
| 02/12/2019 | 3087284            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | SERVICES                       | DONCASTER ARCHIVES 0613             |                                     | CONSTANT SECURITY SERVICES           | 3,187.20  |
| 02/12/2019 | 3087285            | CORPORATE RESOURCES          | CUSTOMER SERVICES              | SERVICES                       | CONTACT CENTRE                      |                                     | CONSTANT SECURITY SERVICES           | 2,370.48  |
| 06/12/2019 | 3092693            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | BUILDING REPAIRS/MAINTENANCE   | MEXBOROUGH MULTI-STOREY             |                                     | CONSTANT SECURITY SERVICES           | 780.00    |
| 19/12/2019 | 3108672            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS  | ARBORICULTURE & WOODLANDS           | GENERAL MATERIALS                   | GREEN-TECH LTD                       | 330.00    |
| 02/12/2019 | 3087281            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS  | MEXBOROUGH HIGHWOODS PS KITCH       | EQUIPMENT-CLEANING                  | DENBY CATERING EQUIPMENT LTD         | 580.00    |
| 13/12/2019 | 3100892            | CORPORATE RESOURCES          | TRADING SERVICES               | CLEANING AND DOMESTIC SUPPLIES | PRIMARY SCHOOL OVERHEADS            |                                     | DENBY CATERING EQUIPMENT LTD         | 1,020.00  |
| 13/12/2019 | 3100892            | CORPORATE RESOURCES          | TRADING SERVICES               | CLEANING AND DOMESTIC SUPPLIES | PRIMARY SCHOOL OVERHEADS            |                                     | DENBY CATERING EQUIPMENT LTD         | 750.00    |
| 06/12/2019 | 3092717            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS            | EXTRA CARE SWALLOWDALE              | OTHER PROFESSIONAL SERVICES         | HOUSING & CARE 21                    | 13,190.80 |
| 06/12/2019 | 3092718            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS            | EXTRA CARE CHARLES COURT            | OTHER PROFESSIONAL SERVICES         | HOUSING & CARE 21                    | 9,408.00  |
| 06/12/2019 | 3092719            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS            | EXTRA CARE ROKEBY GARDENS           | OTHER PROFESSIONAL SERVICES         | HOUSING & CARE 21                    | 9,408.00  |
| 18/12/2019 | 3105340            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS            | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | HOUSING & CARE 21                    | 11,063.89 |
| 18/12/2019 | 3105340            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS            | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | HOUSING & CARE 21                    | 60,660.60 |
| 18/12/2019 | 3105340            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS            | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | HOUSING & CARE 21                    | 2,123.92  |
| 18/12/2019 | 3105340            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS            | INDEPENDENT DOMICILIARY CARE        | OTHER PROFESSIONAL SERVICES         | HOUSING & CARE 21                    | 912.24    |
| 16/12/2019 | 3101898            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | INDIRECT EMPLOYEE EXPENSES     | DAY SERVICES -TRANSPORT             |                                     | L & T TRANSPORT                      | 1,272.83  |
| 16/12/2019 | 3101898            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | INDIRECT EMPLOYEE EXPENSES     | DAY SERVICES -TRANSPORT             |                                     | L & T TRANSPORT                      | 1,272.83  |
| 16/12/2019 | 3101898            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | INDIRECT EMPLOYEE EXPENSES     | DAY SERVICES -TRANSPORT             |                                     | L & T TRANSPORT                      | 845.83    |
| 16/12/2019 | 3101898            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | INDIRECT EMPLOYEE EXPENSES     | DAY SERVICES -TRANSPORT             |                                     | L & T TRANSPORT                      | 427.00    |
| 12/12/2019 | 3099658            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS            | NURSERY PROVISION - 2 YR OLDS       |                                     | TEDDIES                              | 1,372.80  |
| 02/12/2019 | 3086654            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS           | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | KISIMUL GROUP LTD T/A KISIMUL SCHOOL | 2,019.76  |
| 09/12/2019 | 3094722            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS           | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | KISIMUL GROUP LTD T/A KISIMUL SCHOOL | 5,519.14  |
| 19/12/2019 | 3108530            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS           | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | KISIMUL GROUP LTD T/A KISIMUL SCHOOL | 2,019.76  |
| 19/12/2019 | 3108531            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS           | RESIDENTIAL - MEMORY & COG          | NURSING                             | MEADOW VIEW ROTHERHAM                | 2,975.14  |
| 05/12/2019 | 3091271            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | COMMUNICATIONS AND COMPUTING   | STEPS TEAM                          | LANDLINE                            | CARE MONITORING 2000                 | 2,795.56  |
| 02/12/2019 | 3087288            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING   | APP LICENSING SUPP & MAINT          | SOFTWARE LICENCES/MAINTENANCE       | TOTALMOBILE LTD                      | 975.00    |
| 02/12/2019 | 3087289            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING   | APP LICENSING SUPP & MAINT          | SOFTWARE LICENCES/MAINTENANCE       | TOTALMOBILE LTD                      | 975.00    |
| 02/12/2019 | 3087289            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING   | APP LICENSING SUPP & MAINT          | SOFTWARE LICENCES/MAINTENANCE       | TOTALMOBILE LTD                      | 975.00    |
| 02/12/2019 | 3087289            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING   | APP LICENSING SUPP & MAINT          | SOFTWARE LICENCES/MAINTENANCE       | TOTALMOBILE LTD                      | 975.00    |
| 03/12/2019 | 3088313            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS  | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | WEKANHIRE LTD                        | 342.20    |
| 05/12/2019 | 3091211            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS  | EMERGENCY BUDGET CODE 1             | EQUIPMENT-GENERAL                   | MANCHESTER SAFETY SERVICES LTD       | 2,247.50  |
| 05/12/2019 | 3090337            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES          | HOME TO SCH TRANSP OUT OF AREA      |                                     | MICKS MINI CABS                      | 579.00    |
| 12/12/2019 | 3099443            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES          | HOME TO SCH TRANSP OUT OF AREA      |                                     | MICKS MINI CABS                      | 1,040.00  |
| 12/12/2019 | 3099444            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES          | HME TO SCHL TRANS SE SP NEEDS       |                                     | MICKS MINI CABS                      | 468.00    |
| 12/12/2019 | 3099445            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES          | HME TO SCHL TRANS SE SP NEEDS       |                                     | MICKS MINI CABS                      | 680.00    |
| 12/12/2019 | 3099447            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES          | HME TO SCHL TRANS SE SP NEEDS       |                                     | MICKS MINI CABS                      | 640.00    |
| 12/12/2019 | 3099448            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES          | HME TO SCHL TRANS SE SP NEEDS       |                                     | MICKS MINI CABS                      | 663.00    |
| 12/12/2019 | 3099549            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES          | HME TO SCHL TRANS SE SP NEEDS       |                                     | MICKS MINI CABS                      | 468.00    |
| 12/12/2019 | 3099586            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES          | HOME TO SCH TRANSP OUT OF AREA      |                                     | MICKS MINI CABS                      | 672.00    |
| 17/12/2019 | 3103048            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES          | HOME TO SCH TRANSP OUT OF AREA      |                                     | MICKS MINI CABS                      | 1,216.00  |
| 17/12/2019 | 3103049            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES          | HOME TO SCH TRANSP OUT OF AREA      |                                     | MICKS MINI CABS                      | 836.00    |
| 17/12/2019 | 3103050            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES          | HOME TO SCH TRANSP OUT OF AREA      |                                     | MICKS MINI CABS                      | 768.00    |
| 26/11/2019 | 3077613            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE                 | BALANCE SHEET GENERAL FUND          | C/V ADD - SUBSEQ EXP REPLACE        | VAISALA LTD                          | 16,488.00 |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                    | Total       |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------|
| 26/11/2019 | 3077614            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE                | BALANCE SHEET GENERAL FUND          | C/V ADD - SUBSEQ EXP REPLACE        | VAISALA LTD                    | 15,784.00   |
| 11/12/2019 | 3098051            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | WINTER MAINT-FORECASTING            | OTHER PROFESSIONAL SERVICES         | VAISALA LTD                    | 22,562.00   |
| 11/12/2019 | 3098050            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | A J H PUMP SUPPLY & REPAIR LTD | 1,442.00    |
| 19/12/2019 | 3107833            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | G P SERVICES                   | 774.00      |
| 19/12/2019 | 3107833            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | G P SERVICES                   | 1,280.00    |
| 19/12/2019 | 3107834            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | G P SERVICES                   | 621.00      |
| 19/12/2019 | 3107834            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | G P SERVICES                   | 373.86      |
| 19/12/2019 | 3107835            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | G P SERVICES                   | 1,120.00    |
| 20/12/2019 | 3112761            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | TRANSPORT RECHARGES           | ADULT TEAM LEARNING DISAB'TIES      | OTHER FLEET TRANSPORT RECHARGE      | DONCASTER COMMUNITY TRANSPORT  | 1,512.00    |
| 20/12/2019 | 3112761            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | TRANSPORT RECHARGES           | ADULT TEAM LEARNING DISAB'TIES      | OTHER FLEET TRANSPORT RECHARGE      | DONCASTER COMMUNITY TRANSPORT  | - 1,512.00  |
| 20/12/2019 | 3112761            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | TRANSPORT RECHARGES           | ADULT TEAM LEARNING DISAB'TIES      | OTHER FLEET TRANSPORT RECHARGE      | DONCASTER COMMUNITY TRANSPORT  | 999.60      |
| 20/12/2019 | 3112761            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | TRANSPORT RECHARGES           | ADULT TEAM LEARNING DISAB'TIES      | OTHER FLEET TRANSPORT RECHARGE      | DONCASTER COMMUNITY TRANSPORT  | 512.40      |
| 20/12/2019 | 3112763            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | DONCASTER COMMUNITY TRANSPORT  | 1,575.00    |
| 20/12/2019 | 3112763            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | DONCASTER COMMUNITY TRANSPORT  | 999.00      |
| 20/12/2019 | 3112764            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | DONCASTER COMMUNITY TRANSPORT  | 2,028.00    |
| 20/12/2019 | 3112764            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | DONCASTER COMMUNITY TRANSPORT  | 526.50      |
| 20/12/2019 | 3112765            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | DONCASTER COMMUNITY TRANSPORT  | 2,120.00    |
| 20/12/2019 | 3112765            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | DONCASTER COMMUNITY TRANSPORT  | 540.00      |
| 20/12/2019 | 3112767            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | DONCASTER COMMUNITY TRANSPORT  | 2,613.00    |
| 20/12/2019 | 3112767            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | DONCASTER COMMUNITY TRANSPORT  | 585.00      |
| 20/12/2019 | 3112768            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | DONCASTER COMMUNITY TRANSPORT  | 1,767.00    |
| 20/12/2019 | 3112768            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | DONCASTER COMMUNITY TRANSPORT  | 418.50      |
| 11/12/2019 | 3097702            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | THORNE HIRE CARS               | 790.00      |
| 11/12/2019 | 3097703            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | THORNE HIRE CARS               | 1,780.00    |
| 11/12/2019 | 3097748            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | THORNE HIRE CARS               | 640.00      |
| 11/12/2019 | 3097748            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | THORNE HIRE CARS               | 272.00      |
| 19/12/2019 | 3107848            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | EQUIPMENT/FURNITURE/MATERIALS | BUSINESS SUPPORT UNIT               |                                     | INTEC OFFICE SYSTEMS LTD       | 325.00      |
| 05/12/2019 | 3091420            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | L L TRAVEL                     | 360.00      |
| 04/12/2019 | 3089948            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD-PLANT & EQUIP ACQUIS        | DENIS RAWLINS LTD              | 2,376.00    |
| 06/12/2019 | 3092922            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | URBIS SCHREDER LTD             | 35,166.00   |
| 29/11/2019 | 3085586            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | EQUIPMENT/FURNITURE/MATERIALS | AIR POLLUTION                       | EQUIPMENT-GENERAL                   | ENVIRO TECHNOLOGY SERVICES PLC | 949.17      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 13,228.52   |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | - 13,228.52 |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 1,089.55    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 12,138.97   |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | SPECIAL SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 640.91      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | SPECIAL SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | - 640.91    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | SPECIAL SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 617.76      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | BALBY CENTRAL PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 393.40      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | BALBY CENTRAL PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | - 393.40    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | BALBY CENTRAL PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 367.00      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | BARNBY DUN PRIM ACADEMY KITC        | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 413.44      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | BARNBY DUN PRIM ACADEMY KITC        | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | - 413.44    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | BARNBY DUN PRIM ACADEMY KITC        | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 379.19      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | BENTLEY HIGH ST PRIM SCULLERY       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 487.89      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | BENTLEY HIGH ST PRIM SCULLERY       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | - 487.89    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | BENTLEY HIGH ST PRIM SCULLERY       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 453.44      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | BESSACARR PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 674.55      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | BESSACARR PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | - 674.55    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | BESSACARR PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 585.65      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | DUNSVILLE PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 276.68      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | DUNSVILLE PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | - 276.68    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | EDLINGTON VICTORIA PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 271.53      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | EDLINGTON VICTORIA PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | - 271.53    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | THORNE GREEN TOP PRIM KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 707.91      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | THORNE GREEN TOP PRIM KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | - 707.91    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | THORNE GREEN TOP PRIM KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 628.61      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | HATCHELL WOOD PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 493.96      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | HATCHELL WOOD PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | - 493.96    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | HATCHELL WOOD PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 442.81      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | EDLINGTON HILL TOP PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 342.66      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | EDLINGTON HILL TOP PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | - 342.66    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | EDLINGTON HILL TOP PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 326.71      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | KIRK SANDALL INFANT KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 336.82      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | KIRK SANDALL INFANT KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | - 336.82    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | KIRK SANDALL INFANT KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 315.67      |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | KIRK SANDALL JNR ACADEMY KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD                   | 260.86      |

| Date       | Transaction Number | Directorate         | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary  |   | Total     |
|------------|--------------------|---------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|--------------|---|-----------|
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | KIRK SANDALL JNR ACADEMY KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 260.86    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | OWSTON PARK PS KITCHEN              | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 263.79    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPRTBRO RICHMOND HILL PS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 502.41    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPRTBRO RICHMOND HILL PS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 502.41    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPRTBRO RICHMOND HILL PS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 447.41    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | ROSSNGTN ST JOSEPH PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 288.28    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | ROSSNGTN ST JOSEPH PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 288.28    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SANDRINGHAM PRIMARY KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 600.73    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SANDRINGHAM PRIMARY KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 600.73    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SANDRINGHAM PRIMARY KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 555.48    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SHAW WOOD PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 488.53    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SHAW WOOD PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 488.53    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SHAW WOOD PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 454.28    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | ARMTHORPE SOUTHFIELD PRIM KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 297.36    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | ARMTHORPE SOUTHFIELD PRIM KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 297.36    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | ARMTHORPE SOUTHFIELD PRIM KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 286.81    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | TRANMOOR PRIMARY KITCHEN            | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 615.18    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | TRANMOOR PRIMARY KITCHEN            | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 615.18    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | TRANMOOR PRIMARY KITCHEN            | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 508.73    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WILLOW PRIMARY ACADEMY KITCHEN      | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 620.64    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WILLOW PRIMARY ACADEMY KITCHEN      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 620.64    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WILLOW PRIMARY ACADEMY KITCHEN      | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 582.94    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WOODFIELD PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 526.35    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WOODFIELD PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 526.35    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WOODFIELD PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 492.40    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | HUNGERHILL SCHOOL KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 1,365.37  |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | RIDGEWOOD ACADEMY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 2,296.15  |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | XP SCHOOL                           | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 642.57    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | XP SCHOOL                           | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 642.57    |
| 25/11/2019 | 3076169            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | XP SCHOOL                           | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 620.37    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 10,453.44 |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 10,453.44 |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 776.65    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 9,676.79  |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPECIAL SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 509.25    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPECIAL SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 509.25    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPECIAL SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 483.90    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BALBY CENTRAL PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 330.33    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BALBY CENTRAL PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 330.33    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BALBY CENTRAL PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 300.38    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BARNBY DUN PRIM ACADEMY KITC        | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 313.79    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BARNBY DUN PRIM ACADEMY KITC        | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 313.79    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BARNBY DUN PRIM ACADEMY KITC        | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 285.79    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BENTLEY HIGH ST PRIM SCULLERY       | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 445.29    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BENTLEY HIGH ST PRIM SCULLERY       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 445.29    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BENTLEY HIGH ST PRIM SCULLERY       | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 375.64    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BESSACARR PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 598.08    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BESSACARR PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 598.08    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BESSACARR PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 566.58    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | THORNE GREEN TOP PRIM KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 433.48    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | THORNE GREEN TOP PRIM KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 433.48    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | THORNE GREEN TOP PRIM KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 378.18    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | HATCHELL WOOD PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 424.38    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | HATCHELL WOOD PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 424.38    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | HATCHELL WOOD PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 416.83    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | EDLINGTON HILL TOP PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 281.24    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | EDLINGTON HILL TOP PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 281.24    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | EDLINGTON HILL TOP PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 262.54    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | KIRK SANDALL INFANT KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 359.14    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | KIRK SANDALL INFANT KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 359.14    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | KIRK SANDALL INFANT KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 327.94    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | OWSTON PARK PS KITCHEN              | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 339.51    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | OWSTON PARK PS KITCHEN              | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 339.51    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | OWSTON PARK PS KITCHEN              | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 287.26    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPRTBRO RICHMOND HILL PS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 278.11    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPRTBRO RICHMOND HILL PS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - | 278.11    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPRTBRO RICHMOND HILL PS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD |   | 264.51    |

| Date       | Transaction Number | Directorate         | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary  | Total       |
|------------|--------------------|---------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|--------------|-------------|
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SANDRINGHAM PRIMARY KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | 502.97      |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SANDRINGHAM PRIMARY KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 502.97    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SANDRINGHAM PRIMARY KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | 469.02      |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SHAW WOOD PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 470.41      |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SHAW WOOD PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 470.41    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SHAW WOOD PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 427.41      |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | TRANMOOR PRIMARY KITCHEN            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 436.36      |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | TRANMOOR PRIMARY KITCHEN            | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 436.36    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | TRANMOOR PRIMARY KITCHEN            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 417.51      |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WILLOW PRIMARY ACADEMY KITCHEN      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 383.87      |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WOODFIELD PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 479.26      |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WOODFIELD PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 479.26    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WOODFIELD PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 452.11      |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | HUNGERHILL SCHOOL KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 1,444.41    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | RIDGEWOOD ACADEMY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 1,859.47    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | XP SCHOOL                           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 397.03      |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | XP SCHOOL                           | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 397.03    |
| 02/12/2019 | 3087134            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | XP SCHOOL                           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 372.33      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 10,674.40   |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 10,674.40 |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 868.45      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 9,805.95    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPECIAL SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 518.35      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPECIAL SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 518.35    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPECIAL SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 504.80      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BALBY CENTRAL PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 330.90      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BALBY CENTRAL PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 330.90    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BALBY CENTRAL PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 314.55      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BARNBY DUN PRIM ACADEMY KITC        | FOOD & DRINK GENERAL                | HOPWELLS LTD | 353.28      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BARNBY DUN PRIM ACADEMY KITC        | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 353.28    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BARNBY DUN PRIM ACADEMY KITC        | FOOD & DRINK GENERAL                | HOPWELLS LTD | 303.18      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BENTLEY HIGH ST PRIM SCULLERY       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 332.37      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BENTLEY HIGH ST PRIM SCULLERY       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 332.37    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BENTLEY HIGH ST PRIM SCULLERY       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 295.02      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BESSACARR PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 482.37      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BESSACARR PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 482.37    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BESSACARR PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 452.77      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | DUNSVILLE PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 257.57      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | DUNSVILLE PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 257.57    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | THORNE GREEN TOP PRIM KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 378.47      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | THORNE GREEN TOP PRIM KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 378.47    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | THORNE GREEN TOP PRIM KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 341.47      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | HATCHELL WOOD PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 375.46      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | HATCHELL WOOD PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 375.46    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | HATCHELL WOOD PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 347.46      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | KIRK SANDALL INFANT KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | 353.17      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | KIRK SANDALL INFANT KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 353.17    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | KIRK SANDALL INFANT KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | 320.32      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | OWSTON PARK PS KITCHEN              | FOOD & DRINK GENERAL                | HOPWELLS LTD | 374.72      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | OWSTON PARK PS KITCHEN              | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 374.72    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | OWSTON PARK PS KITCHEN              | FOOD & DRINK GENERAL                | HOPWELLS LTD | 367.17      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPRTBRO RICHMOND HILL PS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 431.72      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPRTBRO RICHMOND HILL PS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 431.72    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPRTBRO RICHMOND HILL PS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 398.32      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SANDRINGHAM PRIMARY KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | 425.08      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SANDRINGHAM PRIMARY KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 425.08    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SANDRINGHAM PRIMARY KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | 380.53      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SHAW WOOD PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 432.04      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SHAW WOOD PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 432.04    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SHAW WOOD PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 418.44      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | TRANMOOR PRIMARY KITCHEN            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 461.61      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | TRANMOOR PRIMARY KITCHEN            | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 461.61    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | TRANMOOR PRIMARY KITCHEN            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 421.11      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WILLOW PRIMARY ACADEMY KITCHEN      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 420.47      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WILLOW PRIMARY ACADEMY KITCHEN      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 420.47    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WILLOW PRIMARY ACADEMY KITCHEN      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 359.37      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WOODFIELD PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 351.95      |

| Date       | Transaction Number | Directorate         | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary  | Total       |
|------------|--------------------|---------------------|----------------------|-------------------|-------------------------------------|-------------------------------------|--------------|-------------|
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WOODFIELD PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 351.95    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WOODFIELD PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 324.10      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | HUNGERHILL SCHOOL KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 1,162.53    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | RIDGEWOOD ACADEMY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 2,021.01    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | XP SCHOOL                           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 335.23      |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | XP SCHOOL                           | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 335.23    |
| 09/12/2019 | 3094730            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | XP SCHOOL                           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 329.83      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPRTBRO RICHMOND HILL PS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 685.36      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPRTBRO RICHMOND HILL PS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 685.36    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPRTBRO RICHMOND HILL PS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 647.66      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | ROSSNGTN ST JOSEPH PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 384.18      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | ROSSNGTN ST JOSEPH PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 384.18    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | ROSSNGTN ST JOSEPH PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 315.68      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SANDRINGHAM PRIMARY KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | 706.99      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SANDRINGHAM PRIMARY KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 706.99    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SANDRINGHAM PRIMARY KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD | 679.84      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SHAW WOOD PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 772.18      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SHAW WOOD PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 772.18    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SHAW WOOD PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 690.68      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | TRANMOOR PRIMARY KITCHEN            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 748.35      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | TRANMOOR PRIMARY KITCHEN            | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 748.35    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | TRANMOOR PRIMARY KITCHEN            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 667.10      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WILLOW PRIMARY ACADEMY KITCHEN      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 726.70      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WILLOW PRIMARY ACADEMY KITCHEN      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 726.70    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WILLOW PRIMARY ACADEMY KITCHEN      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 713.10      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WOODFIELD PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 398.49      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WOODFIELD PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 398.49    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | WOODFIELD PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 368.34      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | LITTLEMOOR CHLDNRN CEN&SCH KIT      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 281.50      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | LITTLEMOOR CHLDNRN CEN&SCH KIT      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 281.50    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | AUCKLEY ACADEMY KITCHEN             | FOOD & DRINK GENERAL                | HOPWELLS LTD | 287.92      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | AUCKLEY ACADEMY KITCHEN             | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 287.92    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | AUCKLEY ACADEMY KITCHEN             | FOOD & DRINK GENERAL                | HOPWELLS LTD | 277.17      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BALBY CENTRAL PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 548.20      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BALBY CENTRAL PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 548.20    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BALBY CENTRAL PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 541.45      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BARNBY DUN PRIM ACADEMY KITC        | FOOD & DRINK GENERAL                | HOPWELLS LTD | 355.25      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BARNBY DUN PRIM ACADEMY KITC        | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 355.25    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BARNBY DUN PRIM ACADEMY KITC        | FOOD & DRINK GENERAL                | HOPWELLS LTD | 311.45      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BENTLEY HIGH ST PRIM SCULLERY       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 643.58      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BENTLEY HIGH ST PRIM SCULLERY       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 643.58    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BENTLEY HIGH ST PRIM SCULLERY       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 636.03      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BESSACARR PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 542.79      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BESSACARR PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 542.79    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | BESSACARR PRIMARY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 447.04      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | DUNSVILLE PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 367.40      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | DUNSVILLE PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 367.40    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | DUNSVILLE PRIMARY ACADEMY KITC      | FOOD & DRINK GENERAL                | HOPWELLS LTD | 352.30      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | EDLINGTON VICTORIA PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 333.99      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | EDLINGTON VICTORIA PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 333.99    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | EDLINGTON VICTORIA PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 295.99      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 15,294.45   |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 15,294.45 |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 1,564.80    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 13,729.65   |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPECIAL SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 697.36      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPECIAL SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 697.36    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | SPECIAL SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | HOPWELLS LTD | 679.81      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | XP SCHOOL                           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 897.68      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | XP SCHOOL                           | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 897.68    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | XP SCHOOL                           | FOOD & DRINK GENERAL                | HOPWELLS LTD | 886.73      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | THORNE GREEN TOP PRIM KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 472.56      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | THORNE GREEN TOP PRIM KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 472.56    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | THORNE GREEN TOP PRIM KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 465.01      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | HATCHELL WOOD PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 499.89      |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | HATCHELL WOOD PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | - 499.89    |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES | TRADING SERVICES     | CATERING          | HATCHELL WOOD PRIMARY KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD | 489.14      |

| Date       | Transaction Number | Directorate                  | Local Authority Dept        | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                       | Total      |
|------------|--------------------|------------------------------|-----------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|------------|
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | EDLINGTON HILL TOP PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | 561.14     |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | EDLINGTON HILL TOP PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | - 561.14   |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | EDLINGTON HILL TOP PS KITCHEN       | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | 495.49     |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | KIRK SANDALL INFANT KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | 389.28     |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | KIRK SANDALL INFANT KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | - 389.28   |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | KIRK SANDALL INFANT KITCHEN         | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | 382.48     |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | MEXBOROUGH HIGHWOODS PS KITCH       | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | 316.30     |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | MEXBOROUGH HIGHWOODS PS KITCH       | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | - 316.30   |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | MEXBOROUGH HIGHWOODS PS KITCH       | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | 271.25     |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | CONISBRO MORLEY PLACE JS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | 395.80     |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | CONISBRO MORLEY PLACE JS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | - 395.80   |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | CONISBRO MORLEY PLACE JS KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | 357.60     |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | OUR LADY OF SORROWS PRIM KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | 252.12     |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | OUR LADY OF SORROWS PRIM KITCH      | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | - 252.12   |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | OWSTON PARK PS KITCHEN              | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | 489.69     |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | OWSTON PARK PS KITCHEN              | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | - 489.69   |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | OWSTON PARK PS KITCHEN              | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | 426.74     |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | HUNGERHILL SCHOOL KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | 1,898.45   |
| 18/12/2019 | 3105292            | CORPORATE RESOURCES          | TRADING SERVICES            | CATERING                      | RIDGEWOOD ACADEMY KITCHEN           | FOOD & DRINK GENERAL                | HOPWELLS LTD                      | 2,253.25   |
| 27/11/2019 | 3080649            | CORPORATE RESOURCES          | ICT                         | COMMUNICATIONS AND COMPUTING  | COMPUTER EQUIPMENT CHARGES          | SOFTWARE LICENCES/MAINTENANCE       | TRUSTMARQUE SOLUTIONS             | 285.55     |
| 03/12/2019 | 3088314            | CORPORATE RESOURCES          | DIGITAL                     | COMMUNICATIONS AND COMPUTING  | PEOPLE'S INTERGRATED SYSTEM         | SOFTWARE LICENCES/MAINTENANCE       | TRUSTMARQUE SOLUTIONS             | 304.81     |
| 03/12/2019 | 3088504            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DANUM WINDOWS LTD                 | 275.00     |
| 12/12/2019 | 3099358            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING           | COUNCIL DWELLINGS             | BALANCE SHEET HRA                   | C/V ADD - SUBSEQ EXP REPLACE        | DUNBAR BOARDMAN                   | 2,450.00   |
| 03/12/2019 | 3087906            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | GLASDON UK LTD                    | 582.14     |
| 04/12/2019 | 3089947            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GLASDON UK LTD                    | 596.40     |
| 09/12/2019 | 3094571            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GLASDON UK LTD                    | 1,192.80   |
| 12/12/2019 | 3099480            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | SIMMONSIGNS LTD                   | 2,520.44   |
| 18/12/2019 | 3106083            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | SPALDINGS UK LTD                  | 410.16     |
| 29/11/2019 | 3085675            | CORPORATE RESOURCES          | TRADING SERVICES            | COMMUNICATIONS AND COMPUTING  | CEMETERY AND CREMATORIUM ADMIN      | SOFTWARE LICENCES/MAINTENANCE       | GOWER CONSULTANTS LTD             | 450.00     |
| 03/12/2019 | 3088325            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | CIVIC OFFICE                        | GENERAL MATERIALS                   | BLU                               | 450.24     |
| 10/12/2019 | 3096493            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | CIVIC OFFICE                        | GENERAL MATERIALS                   | BLU                               | 450.24     |
| 18/12/2019 | 3105326            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | CIVIC OFFICE                        | GENERAL MATERIALS                   | BLU                               | 450.24     |
| 11/11/2019 | 3062452            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DONCASTER INDUSTRIAL DOORS        | 3,380.00   |
| 11/11/2019 | 3062452            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DONCASTER INDUSTRIAL DOORS        | - 3,380.00 |
| 11/11/2019 | 3062452            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DONCASTER INDUSTRIAL DOORS        | 3,140.00   |
| 18/12/2019 | 3105276            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DONCASTER INDUSTRIAL DOORS        | 3,465.00   |
| 18/12/2019 | 3105276            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DONCASTER INDUSTRIAL DOORS        | - 3,465.00 |
| 18/12/2019 | 3105276            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DONCASTER INDUSTRIAL DOORS        | 3,215.00   |
| 18/12/2019 | 3105276            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DONCASTER INDUSTRIAL DOORS        | 250.00     |
| 02/12/2019 | 3086873            | ADULTS HEALTH & WELLBEING    | COMMUNITY SAFETY            | BUILDING REPAIRS/MAINTENANCE  | ALARM RECEIVING CENTRE (ARC)        | PLANNED REPAIRS & MAINT             | NETWORK COMMUNICATION SYSTEMS LTD | 896.00     |
| 13/12/2019 | 3100853            | ADULTS HEALTH & WELLBEING    | COMMUNITY SAFETY            | BUILDING REPAIRS/MAINTENANCE  | ALARM RECEIVING CENTRE (ARC)        | PLANNED REPAIRS & MAINT             | NETWORK COMMUNICATION SYSTEMS LTD | 896.00     |
| 14/11/2019 | 3067253            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | PBM OVERHEADS                       | EQUIPMENT-GENERAL                   | HUMBER MERCHANTS LTD              | 958.46     |
| 14/11/2019 | 3067315            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | HUMBER MERCHANTS LTD              | 254.64     |
| 02/12/2019 | 3086975            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | HUMBER MERCHANTS LTD              | 299.88     |
| 02/12/2019 | 3086977            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | PBM OVERHEADS                       | EQUIPMENT-GENERAL                   | HUMBER MERCHANTS LTD              | 552.39     |
| 02/12/2019 | 3086990            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | HUMBER MERCHANTS LTD              | 362.00     |
| 02/12/2019 | 3086995            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | HUMBER MERCHANTS LTD              | 498.96     |
| 02/12/2019 | 3086999            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | HUMBER MERCHANTS LTD              | 258.00     |
| 02/12/2019 | 3087000            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | HUMBER MERCHANTS LTD              | 471.40     |
| 02/12/2019 | 3087028            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | PBM OVERHEADS                       | EQUIPMENT-GENERAL                   | HUMBER MERCHANTS LTD              | 556.25     |
| 02/12/2019 | 3087030            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | HUMBER MERCHANTS LTD              | 383.00     |
| 02/12/2019 | 3087047            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | HUMBER MERCHANTS LTD              | 449.82     |
| 02/12/2019 | 3087050            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | PBM OVERHEADS                       | EQUIPMENT-GENERAL                   | HUMBER MERCHANTS LTD              | 552.39     |
| 10/12/2019 | 3096219            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | HUMBER MERCHANTS LTD              | 387.61     |
| 10/12/2019 | 3096223            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | HUMBER MERCHANTS LTD              | 258.00     |
| 10/12/2019 | 3096247            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | PBM OVERHEADS                       | EQUIPMENT-GENERAL                   | HUMBER MERCHANTS LTD              | 982.35     |
| 12/12/2019 | 3099310            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM          | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | HUMBER MERCHANTS LTD              | 387.00     |
| 02/12/2019 | 3087548            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE         | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE               | BOOKS-GENERAL                       | BERTRAMS TRADING LTD              | 522.52     |
| 16/12/2019 | 3102847            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE         | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE               | BOOKS-GENERAL                       | BERTRAMS TRADING LTD              | 665.74     |
| 28/11/2019 | 3083291            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | MARY WOOLLETT CENTRE - PREMISES     | EQUIPMENT-GENERAL                   | ZIP HEATERS (UK) LTD              | 497.20     |
| 28/11/2019 | 3081109            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT        | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | SANDALL TRAVEL LTD                | 2,850.00   |
| 28/11/2019 | 3081109            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT        | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | SANDALL TRAVEL LTD                | 570.00     |
| 18/12/2019 | 3106091            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT        | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | SANDALL TRAVEL LTD                | 3,000.00   |
| 18/12/2019 | 3106091            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT        | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | SANDALL TRAVEL LTD                | 600.00     |
| 18/12/2019 | 3106093            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT        | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | SANDALL TRAVEL LTD                | 3,000.00   |
| 18/12/2019 | 3106093            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT        | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | SANDALL TRAVEL LTD                | 600.00     |
| 19/12/2019 | 3107457            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT        | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | SANDALL TRAVEL LTD                | 3,000.00   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                          | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 19/12/2019 | 3107457            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | SANDALL TRAVEL LTD                   | 600.00    |
| 29/11/2019 | 3085677            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT | EQUIPMENT/FURNITURE/MATERIALS | OCCUPATIONAL HEALTH                 |                                     | MASTA LTD                            | 560.40    |
| 04/12/2019 | 3089955            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | A-PLANT TRAFFIC CONTROL & MANAGEMENT | 281.36    |
| 04/12/2019 | 3089957            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | A-PLANT TRAFFIC CONTROL & MANAGEMENT | 369.60    |
| 09/12/2019 | 3095233            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | A-PLANT TRAFFIC CONTROL & MANAGEMENT | 315.00    |
| 09/12/2019 | 3095234            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | A-PLANT TRAFFIC CONTROL & MANAGEMENT | 462.00    |
| 09/12/2019 | 3095235            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | A-PLANT TRAFFIC CONTROL & MANAGEMENT | 703.00    |
| 09/12/2019 | 3095241            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | A-PLANT TRAFFIC CONTROL & MANAGEMENT | 399.00    |
| 28/11/2019 | 3081129            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ROSE HILL CREMATORIUM               | MATERIALS - BUILDING SERVICES       | TELESHORE UK LTD                     | 619.70    |
| 10/12/2019 | 3096207            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | PRIVATE CONTRACTORS           | SUPP.PEOPLE-NON-CHARGEABLE          | OTHER PROFESSIONAL SERVICES         | DONCASTER HOUSING FOR YOUNG PEOPLE   | 8,658.70  |
| 10/12/2019 | 3096208            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | PRIVATE CONTRACTORS           | SUPP.PEOPLE-NON-CHARGEABLE          | OTHER PROFESSIONAL SERVICES         | DONCASTER HOUSING FOR YOUNG PEOPLE   | 3,545.00  |
| 05/12/2019 | 3091433            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | SERVICES                      | CLS COMMUNITY LEAD SUPPORT          |                                     | AUSTERFIELD STUDY CENTRE LTD         | 5,000.00  |
| 18/12/2019 | 3107745            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | WILSIC ROAD DAY NURSERY              | 586.87    |
| 18/12/2019 | 3107746            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | WILSIC ROAD DAY NURSERY              | 18,184.14 |
| 12/12/2019 | 3100621            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | SPENBOROUGH ENGINEERING LTD          | 364.00    |
| 23/12/2019 | 3116450            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | EQUIPMENT/FURNITURE/MATERIALS | POSITIVE STEP                       |                                     | BARTON BLINDS                        | 536.00    |
| 11/12/2019 | 3097781            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | TOMMY TAXIS                          | 1,754.81  |
| 11/12/2019 | 3097781            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | TOMMY TAXIS                          | 507.00    |
| 11/12/2019 | 3097782            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | TOMMY TAXIS                          | 1,400.00  |
| 11/12/2019 | 3097782            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | TOMMY TAXIS                          | 560.00    |
| 11/12/2019 | 3097783            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | TOMMY TAXIS                          | 1,439.82  |
| 11/12/2019 | 3097784            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | TOMMY TAXIS                          | 3,689.70  |
| 11/12/2019 | 3097784            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | TOMMY TAXIS                          | 1,200.00  |
| 11/12/2019 | 3097785            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | TOMMY TAXIS                          | 773.45    |
| 11/12/2019 | 3097786            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | TOMMY TAXIS                          | 799.80    |
| 11/12/2019 | 3097786            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | TOMMY TAXIS                          | 520.00    |
| 11/12/2019 | 3097787            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | TOMMY TAXIS                          | 899.85    |
| 11/12/2019 | 3097788            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | TOMMY TAXIS                          | 599.85    |
| 11/12/2019 | 3097792            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | TOMMY TAXIS                          | 1,309.80  |
| 11/12/2019 | 3097792            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | TOMMY TAXIS                          | 590.00    |
| 11/12/2019 | 3097793            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | TOMMY TAXIS                          | 1,439.80  |
| 11/12/2019 | 3097794            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | TOMMY TAXIS                          | 1,299.74  |
| 11/12/2019 | 3097794            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | TOMMY TAXIS                          | 416.00    |
| 12/12/2019 | 3099450            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 823.68    |
| 12/12/2019 | 3099450            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 549.12    |
| 12/12/2019 | 3099450            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 480.00    |
| 12/12/2019 | 3099451            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | TOMMY TAXIS                          | 974.81    |
| 12/12/2019 | 3099451            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | TOMMY TAXIS                          | 468.00    |
| 12/12/2019 | 3099453            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | TOMMY TAXIS                          | 299.97    |
| 12/12/2019 | 3099454            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | TOMMY TAXIS                          | 1,180.00  |
| 12/12/2019 | 3099455            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | TOMMY TAXIS                          | 449.82    |
| 12/12/2019 | 3099456            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 1,216.00  |
| 12/12/2019 | 3099457            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | TOMMY TAXIS                          | 720.00    |
| 12/12/2019 | 3099458            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | TOMMY TAXIS                          | 849.75    |
| 12/12/2019 | 3099458            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHL TRANS BITS & HITS      |                                     | TOMMY TAXIS                          | 396.00    |
| 12/12/2019 | 3099459            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | TOMMY TAXIS                          | 467.87    |
| 12/12/2019 | 3099460            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL TRANS SE SP NEEDS       |                                     | TOMMY TAXIS                          | 749.85    |
| 12/12/2019 | 3099461            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHL TRANS BITS & HITS      |                                     | TOMMY TAXIS                          | 1,257.82  |
| 12/12/2019 | 3099462            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | TOMMY TAXIS                          | 1,300.00  |
| 12/12/2019 | 3099463            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 450.00    |
| 12/12/2019 | 3099463            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 450.00    |
| 12/12/2019 | 3099463            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 420.00    |
| 12/12/2019 | 3099464            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 960.00    |
| 12/12/2019 | 3099464            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 312.00    |
| 12/12/2019 | 3099465            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 530.00    |
| 12/12/2019 | 3099465            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 530.00    |
| 12/12/2019 | 3099465            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 500.00    |
| 12/12/2019 | 3099467            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 323.94    |
| 12/12/2019 | 3099467            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 323.94    |
| 12/12/2019 | 3099467            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 312.00    |
| 12/12/2019 | 3099468            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | TOMMY TAXIS                          | 972.00    |
| 12/12/2019 | 3099468            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | TOMMY TAXIS                          | 480.00    |
| 12/12/2019 | 3099469            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 1,179.80  |
| 12/12/2019 | 3099469            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | DIRECT TRANSPORT COSTS        | HME TO COLLEGE TRANS (16-25)        |                                     | TOMMY TAXIS                          | 526.00    |
| 12/12/2019 | 3099566            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | TOMMY TAXIS                          | 1,209.87  |
| 12/12/2019 | 3099566            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL CHILDRENS TRUST         |                                     | TOMMY TAXIS                          | 529.95    |
| 12/12/2019 | 3099567            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | TOMMY TAXIS                          | 887.88    |

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| Date       | Transaction Number | Directorate                  | Local Authority Dept          | Merchant Category    | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary          | Total     |
|------------|--------------------|------------------------------|-------------------------------|----------------------|-------------------------------------|-------------------------------------|----------------------|-----------|
| 02/12/2019 | 3086673            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | THELMA TURNER HOMES  | 644.00    |
| 19/12/2019 | 3108549            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | THELMA TURNER HOMES  | 5,001.12  |
| 19/12/2019 | 3108549            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | THELMA TURNER HOMES  | 644.00    |
| 02/12/2019 | 3086674            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | MASONIC CARE LTD     | 2,704.56  |
| 02/12/2019 | 3086674            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL (SHORT STAY)            | MASONIC CARE LTD     | 10,650.16 |
| 02/12/2019 | 3086674            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | MASONIC CARE LTD     | 2,704.56  |
| 02/12/2019 | 3086674            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL (SHORT STAY)            | MASONIC CARE LTD     | 2,704.56  |
| 02/12/2019 | 3086674            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | MASONIC CARE LTD     | 2,680.48  |
| 02/12/2019 | 3086674            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | MASONIC CARE LTD     | 2,704.56  |
| 02/12/2019 | 3086674            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL (SHORT STAY)            | MASONIC CARE LTD     | 2,704.56  |
| 02/12/2019 | 3086674            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | MASONIC CARE LTD     | 1,344.00  |
| 02/12/2019 | 3086674            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | MASONIC CARE LTD     | 2,704.56  |
| 19/12/2019 | 3108550            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | MASONIC CARE LTD     | 2,704.56  |
| 19/12/2019 | 3108550            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL (SHORT STAY)            | MASONIC CARE LTD     | 2,680.48  |
| 19/12/2019 | 3108550            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | MASONIC CARE LTD     | 2,704.56  |
| 19/12/2019 | 3108550            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL (SHORT STAY)            | MASONIC CARE LTD     | 2,704.56  |
| 19/12/2019 | 3108550            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | MASONIC CARE LTD     | 1,344.00  |
| 19/12/2019 | 3108550            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | MASONIC CARE LTD     | 2,704.56  |
| 19/12/2019 | 3108550            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL (SHORT STAY)            | MASONIC CARE LTD     | 2,704.56  |
| 02/12/2019 | 3086675            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | DONCASTER & S HUMBER | 2,952.52  |
| 02/12/2019 | 3086675            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | DONCASTER & S HUMBER | 1,942.28  |
| 02/12/2019 | 3086675            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | DONCASTER & S HUMBER | 2,019.76  |
| 19/12/2019 | 3108551            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | DONCASTER & S HUMBER | 1,942.28  |
| 19/12/2019 | 3108551            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | DONCASTER & S HUMBER | 2,019.76  |
| 19/12/2019 | 3108551            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | DONCASTER & S HUMBER | 1,942.28  |
| 18/12/2019 | 3107747            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS  | NURSERY PROVISION - 2 YR OLDS       |                                     | TOY BOX DAY NURSERY  | 1,942.28  |
| 18/12/2019 | 3107748            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS  | NURSERY PROVISION - 3 & 4 YR O      |                                     | TOY BOX DAY NURSERY  | 3,227.79  |
| 02/12/2019 | 3086676            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | GUARDIAN CARE HOMES  | 9,361.58  |
| 19/12/2019 | 3108552            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | GUARDIAN CARE HOMES  | 2,017.04  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | PRIME LIFE LTD       | 2,017.04  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | PRIME LIFE LTD       | 1,624.00  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | PRIME LIFE LTD       | 2,019.76  |
| 02/12/2019 | 3086677            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS |                                     |                                     |                      |           |

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| Date       | Transaction Number | Directorate                  | Local Authority Dept         | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                       | Total     |
|------------|--------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------|
| 26/11/2019 | 3077847            | CORPORATE RESOURCES          | TRADING SERVICES             | CATERING                      | EDLINGTON HILL TOP PS KITCHEN       | FOOD & DRINK GENERAL                | YORKSHIRE PURCHASING ORGANISATION | 350.47    |
| 26/11/2019 | 3077848            | CORPORATE RESOURCES          | TRADING SERVICES             | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | YORKSHIRE PURCHASING ORGANISATION | 522.53    |
| 26/11/2019 | 3077848            | CORPORATE RESOURCES          | TRADING SERVICES             | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | YORKSHIRE PURCHASING ORGANISATION | - 522.53  |
| 26/11/2019 | 3077848            | CORPORATE RESOURCES          | TRADING SERVICES             | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | YORKSHIRE PURCHASING ORGANISATION | 507.98    |
| 26/11/2019 | 3077849            | CORPORATE RESOURCES          | TRADING SERVICES             | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | YORKSHIRE PURCHASING ORGANISATION | 506.69    |
| 26/11/2019 | 3077849            | CORPORATE RESOURCES          | TRADING SERVICES             | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | YORKSHIRE PURCHASING ORGANISATION | - 506.69  |
| 26/11/2019 | 3077849            | CORPORATE RESOURCES          | TRADING SERVICES             | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | YORKSHIRE PURCHASING ORGANISATION | 465.09    |
| 26/11/2019 | 3077850            | CORPORATE RESOURCES          | TRADING SERVICES             | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | YORKSHIRE PURCHASING ORGANISATION | 928.54    |
| 26/11/2019 | 3077850            | CORPORATE RESOURCES          | TRADING SERVICES             | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | YORKSHIRE PURCHASING ORGANISATION | - 928.54  |
| 26/11/2019 | 3077850            | CORPORATE RESOURCES          | TRADING SERVICES             | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | YORKSHIRE PURCHASING ORGANISATION | 854.64    |
| 18/11/2019 | 3069852            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 720.00    |
| 02/12/2019 | 3086884            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | GRAFTON MERCHANTING GB LTD        | 263.99    |
| 02/12/2019 | 3086900            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 286.03    |
| 05/12/2019 | 3091138            | CORPORATE RESOURCES          | TRADING SERVICES             | EQUIPMENT/FURNITURE/MATERIALS | CEMETERY SITES                      | COMMUNITY FOCUSED                   | GRAFTON MERCHANTING GB LTD        | 690.20    |
| 05/12/2019 | 3091140            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | GRAFTON MERCHANTING GB LTD        | 263.99    |
| 05/12/2019 | 3091143            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 476.00    |
| 05/12/2019 | 3091143            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 760.00    |
| 05/12/2019 | 3091143            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 476.00    |
| 05/12/2019 | 3091143            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 277.20    |
| 05/12/2019 | 3091166            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 286.03    |
| 11/12/2019 | 3097758            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 476.00    |
| 11/12/2019 | 3097758            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 760.00    |
| 11/12/2019 | 3097758            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 269.50    |
| 11/12/2019 | 3097764            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 798.00    |
| 11/12/2019 | 3097775            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 476.00    |
| 11/12/2019 | 3097776            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 476.00    |
| 17/12/2019 | 3103113            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | GRAFTON MERCHANTING GB LTD        | 1,344.00  |
| 17/12/2019 | 3103115            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | GRAFTON MERCHANTING GB LTD        | 517.40    |
| 17/12/2019 | 3103115            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | GRAFTON MERCHANTING GB LTD        | 254.25    |
| 19/12/2019 | 3107460            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | GRAFTON MERCHANTING GB LTD        | 476.00    |
| 02/12/2019 | 3086680            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CLUMBER COURT                     | 1,915.68  |
| 19/12/2019 | 3108556            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CLUMBER COURT                     | 1,915.68  |
| 11/12/2019 | 3098306            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       | REDACTED PERSONAL DATA              | REDACTED PERSONAL DATA            | 1,372.80  |
| 02/12/2019 | 3086681            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | REDACTED PERSONAL DATA            | 2,019.76  |
| 19/12/2019 | 3108557            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | REDACTED PERSONAL DATA            | 2,019.76  |
| 03/12/2019 | 3087910            | CORPORATE RESOURCES          | TRADING SERVICES             | GENERAL OFFICE EXPENSES       | CENTRAL PRINTING                    | PHOTOCOPY&PRINTING-GENERAL          | ENTERPRISE PRINT LTD              | 284.00    |
| 03/12/2019 | 3088073            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS    | PRIVATE CONTRACTORS           | SUPP. PEOPLE-NON-CHARGEABLE         | OTHER PROFESSIONAL SERVICES         | YWCA YORKSHIRE                    | 30,000.00 |
| 11/12/2019 | 3098307            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       | REDACTED PERSONAL DATA              | REDACTED PERSONAL DATA            | 761.95    |
| 18/12/2019 | 3107755            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       | REDACTED PERSONAL DATA              | REDACTED PERSONAL DATA            | 4,694.96  |
| 18/12/2019 | 3107756            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION           | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      | REDACTED PERSONAL DATA              | REDACTED PERSONAL DATA            | 12,950.54 |
| 04/12/2019 | 3090170            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | GNE CONTRACTING LTD               | 7,217.17  |
| 20/12/2019 | 3112781            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | GNE CONTRACTING LTD               | 6,630.22  |
| 18/12/2019 | 3105256            | ADULTS HEALTH & WELLBEING    | TRANSLATION SERVICES         | SERVICES                      | INTERPRETATION & TRANSLATION        |                                     | THEBIGWORD                        | 523.16    |
| 02/12/2019 | 3087126            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES            | RENTS                         | LD RES CTR.MENCAP THORNE RD         |                                     | DONCASTER MENCAP SOCIETY          | 958.33    |
| 27/11/2019 | 3080654            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 1,710.00  |
| 27/11/2019 | 3080655            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 280.00    |
| 28/11/2019 | 3081083            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 255.00    |
| 28/11/2019 | 3083176            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 450.00    |
| 28/11/2019 | 3083177            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 4,670.00  |
| 04/12/2019 | 3090106            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 280.00    |
| 04/12/2019 | 3090107            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 2,241.00  |
| 04/12/2019 | 3090108            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 375.00    |
| 04/12/2019 | 3090109            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 1,350.00  |
| 04/12/2019 | 3090110            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 280.00    |
| 04/12/2019 | 3090111            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 620.00    |
| 04/12/2019 | 3090112            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 280.00    |
| 11/12/2019 | 3098036            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 280.00    |
| 11/12/2019 | 3098037            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 1,110.00  |
| 11/12/2019 | 3098040            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 280.00    |
| 11/12/2019 | 3098041            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 430.00    |
| 11/12/2019 | 3098042            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 750.00    |
| 11/12/2019 | 3098043            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 280.00    |
| 11/12/2019 | 3098044            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 2,280.00  |
| 11/12/2019 | 3098045            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 400.00    |
| 11/12/2019 | 3098046            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 280.00    |
| 12/12/2019 | 3099328            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 255.00    |
| 12/12/2019 | 3099587            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD     | 545.00    |

| Date       | Transaction Number | Directorate                  | Local Authority Dept         | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                        | Total      |
|------------|--------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------|
| 20/12/2019 | 3112532            | CORPORATE RESOURCES          | ELECTORAL SERVICES           | RENTS                         | GENERAL ELECTION                    |                                     | DIRECT TRAFFIC MANAGEMENT LTD      | 925.00     |
| 20/12/2019 | 3112538            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD      | 420.00     |
| 20/12/2019 | 3112541            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIRECT TRAFFIC MANAGEMENT LTD      | 600.00     |
| 17/12/2019 | 3102953            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS          | SERVICES                      | EMERGENCY BUDGET CODE 1             |                                     | SUEZ RECYCLING AND RECOVERY UK LTD | 143,247.35 |
| 03/12/2019 | 3088518            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT         | OTHER AGENCIES                | PUPIL SUPPORT-PRIMARY               |                                     | SALTERSGATE JUNIOR SCHOOL          | 784.92     |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | CROWN CARE VI LTD                  | 2,243.36   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | - 1,842.76 |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL (SHORT STAY)            | CROWN CARE VI LTD                  | 4,255.92   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | CROWN CARE VI LTD                  | - 721.08   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,243.36   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,243.36   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 3,845.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL (SHORT STAY)            | CROWN CARE VI LTD                  | - 2,091.89 |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 4,616.59   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | - 504.94   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,243.36   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 3,895.25   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 721.35     |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086682            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | - 560.84   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | CROWN CARE VI LTD                  | 2,243.36   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,604.00   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | - 3,750.98 |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,243.36   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 6,409.60   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,243.36   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL (SHORT STAY)            | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | CROWN CARE VI LTD                  | 2,243.36   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | - 4,616.59 |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 6,409.60   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | CROWN CARE VI LTD                  | 2,243.36   |
| 19/12/2019 | 3108558            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | CROWN CARE VI LTD                  | 2,019.76   |
| 02/12/2019 | 3086683            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | BEECHES RESIDENTIAL CARE HOME      | 2,019.76   |
| 02/12/2019 | 3086683            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | BEECHES RESIDENTIAL CARE HOME      | 1,753.92   |
| 02/12/2019 | 3086683            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | BEECHES RESIDENTIAL CARE HOME      | 2,019.76   |
| 02/12/2019 | 3086683            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | BEECHES RESIDENTIAL CARE HOME      | 2,019.76   |
| 02/12/2019 | 3086683            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | BEECHES RESIDENTIAL CARE HOME      | 2,019.76   |
| 19/12/2019 | 3108559            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | BEECHES RESIDENTIAL CARE HOME      | 2,019.76   |
| 19/12/2019 | 3108559            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | BEECHES RESIDENTIAL CARE HOME      | 2,019.76   |
| 19/12/2019 | 3108559            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | BEECHES RESIDENTIAL CARE HOME      | 2,019.76   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                          |   | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|---|------------|
| 19/12/2019 | 3108559            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | BEECHES RESIDENTIAL CARE HOME        | - | 1,440.72   |
| 03/12/2019 | 3088385            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | MARWOOD ELECTRICAL COMPANY LTD       |   | 1,056.30   |
| 10/12/2019 | 3096203            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | MARWOOD ELECTRICAL COMPANY LTD       |   | 257.30     |
| 11/12/2019 | 3098308            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | BUTTONS DAY NURSERY LTD              |   | 782.60     |
| 18/12/2019 | 3107757            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | BUTTONS DAY NURSERY LTD              |   | 8,509.62   |
| 18/12/2019 | 3107758            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | BUTTONS DAY NURSERY LTD              |   | 18,005.25  |
| 19/12/2019 | 3108734            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                    | SERVICES                      | DPE - EY PROFESSIONAL DEV FUND      |                                     | BUTTONS DAY NURSERY LTD              |   | 1,600.00   |
| 24/12/2019 | 3116816            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE      | EQUIPMENT-GENERAL                   | ENVIRONMENT AGENCY                   |   | 3,002.95   |
| 11/12/2019 | 3098309            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | FLYING START DAY NURSERY             |   | 1,107.60   |
| 18/12/2019 | 3107759            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | FLYING START DAY NURSERY             |   | 1,643.24   |
| 18/12/2019 | 3107760            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | FLYING START DAY NURSERY             |   | 21,768.80  |
| 11/12/2019 | 3097789            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCHOOL TRANSPORT            |                                     | MC AIRPORT CONNECTOR                 |   | 1,911.00   |
| 11/12/2019 | 3097789            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCHOOL TRANSPORT            |                                     | MC AIRPORT CONNECTOR                 |   | 546.00     |
| 11/12/2019 | 3097790            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | MC AIRPORT CONNECTOR                 |   | 595.00     |
| 11/12/2019 | 3097790            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HME TO SCHL TRAN LEVETT SCHOOL      |                                     | MC AIRPORT CONNECTOR                 |   | 289.00     |
| 11/12/2019 | 3097791            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | CONTRACT HIRE/ LEASES         | HOME TO SCH TRANSP OUT OF AREA      |                                     | MC AIRPORT CONNECTOR                 |   | 1,026.00   |
| 11/12/2019 | 3097791            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SERVICES                      | HOME TO SCH TRANSP OUT OF AREA      |                                     | MC AIRPORT CONNECTOR                 |   | 418.00     |
| 18/12/2019 | 3107761            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LITTLE RASCALS DONCASTER LIMITED     |   | 2,934.35   |
| 18/12/2019 | 3107762            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | LITTLE RASCALS DONCASTER LIMITED     |   | 13,834.77  |
| 19/12/2019 | 3108863            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | EQUIPMENT-GENERAL                   | EASTWICK ENGINEERING SERVICES LTD    |   | 298.50     |
| 12/12/2019 | 3099325            | CORPORATE RESOURCES          | TRADING SERVICES               | SERVICES                      | FUNERAL ACCOUNT                     |                                     | J STEADMAN & SONS                    |   | 1,225.00   |
| 12/12/2019 | 3100627            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | RUSSELLS (KIRBYMOORSIDE) LTD         |   | 375.00     |
| 12/12/2019 | 3100633            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | RUSSELLS (KIRBYMOORSIDE) LTD         |   | 358.91     |
| 12/12/2019 | 3100636            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | RUSSELLS (KIRBYMOORSIDE) LTD         |   | 358.91     |
| 12/12/2019 | 3100642            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | TRANSPORT STOCK CONTROL             | RUSSELLS (KIRBYMOORSIDE) LTD         |   | 1,227.20   |
| 12/12/2019 | 3100643            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | TRANSPORT STOCK CONTROL             | RUSSELLS (KIRBYMOORSIDE) LTD         |   | 315.36     |
| 12/12/2019 | 3100644            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | TRANSPORT STOCK CONTROL             | RUSSELLS (KIRBYMOORSIDE) LTD         |   | 353.40     |
| 12/12/2019 | 3100646            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | TRANSPORT STOCK CONTROL             | RUSSELLS (KIRBYMOORSIDE) LTD         |   | 404.40     |
| 12/12/2019 | 3100648            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | TRANSPORT STOCK CONTROL             | RUSSELLS (KIRBYMOORSIDE) LTD         |   | 2,073.60   |
| 12/12/2019 | 3100648            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | TRANSPORT STOCK CONTROL             | RUSSELLS (KIRBYMOORSIDE) LTD         |   | 268.80     |
| 12/12/2019 | 3100652            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | TRANSPORT STOCK CONTROL             | RUSSELLS (KIRBYMOORSIDE) LTD         |   | 441.72     |
| 12/12/2019 | 3100655            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | TRANSPORT STOCK CONTROL             | RUSSELLS (KIRBYMOORSIDE) LTD         |   | 2,073.60   |
| 12/12/2019 | 3100655            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | TRANSPORT STOCK CONTROL             | RUSSELLS (KIRBYMOORSIDE) LTD         |   | 268.80     |
| 11/12/2019 | 3098310            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | ARMTHORPE DAYCARE NURSERY LTD        |   | 5,418.72   |
| 18/12/2019 | 3107763            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | ARMTHORPE DAYCARE NURSERY LTD        |   | 2,054.05   |
| 18/12/2019 | 3107764            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | ARMTHORPE DAYCARE NURSERY LTD        |   | 7,258.95   |
| 11/12/2019 | 3098311            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LEAPS AND BOUNDS PRIVATE DAY NURSERY |   | 1,107.60   |
| 18/12/2019 | 3107765            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LEAPS AND BOUNDS PRIVATE DAY NURSERY |   | 1,760.61   |
| 18/12/2019 | 3107766            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | LEAPS AND BOUNDS PRIVATE DAY NURSERY |   | 4,162.01   |
| 17/12/2019 | 3103112            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | FIXTURES AND FITTINGS         | HIGHWAYS CONTRACTS                  |                                     | ASD LTD                              |   | 338.00     |
| 18/12/2019 | 3107767            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA               |   | 586.87     |
| 18/12/2019 | 3107768            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA               |   | 574.24     |
| 19/12/2019 | 3108307            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               |   | 765.78     |
| 26/11/2019 | 3077670            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | EQUIPMENT/FURNITURE/MATERIALS | BIN REPLACEMENT AND REPAIRS         | EQUIPMENT-GENERAL                   | MGB PLASTICS LTD                     |   | 1,230.00   |
| 18/12/2019 | 3107769            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA               |   | 586.87     |
| 18/12/2019 | 3107770            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA               |   | 717.80     |
| 04/12/2019 | 3090089            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | EXPENSES                      | SEN STATEMENTING TEAM               |                                     | CANTLEY COMMUNITY CENTRE             |   | 300.00     |
| 18/12/2019 | 3106240            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | ENERGY COSTS                  | ENERGY-STREET LIGHTING              |                                     | NPOWER LTD                           | - | 128,553.21 |
| 18/12/2019 | 3106241            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | ENERGY COSTS                  | CIVIC QTR MLTI STOREY CAR PARK      |                                     | NPOWER LTD                           | - | 1,679.90   |
| 18/12/2019 | 3106242            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | ENERGY COSTS                  | CIVIC QTR MLTI STOREY CAR PARK      |                                     | NPOWER LTD                           | - | 1,679.90   |
| 18/12/2019 | 3106243            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | ENERGY COSTS                  | CIVIC QTR MLTI STOREY CAR PARK      |                                     | NPOWER LTD                           | - | 1,625.77   |
| 18/12/2019 | 3106244            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | ENERGY COSTS                  | CIVIC QTR MLTI STOREY CAR PARK      |                                     | NPOWER LTD                           | - | 1,690.73   |
| 18/12/2019 | 3106249            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | ENERGY COSTS                  | CIVIC QTR MLTI STOREY CAR PARK      |                                     | NPOWER LTD                           | - | 1,992.83   |
| 19/12/2019 | 3109025            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | ENERGY COSTS                  | ENERGY-STREET LIGHTING              |                                     | NPOWER LTD                           |   | 1,035.28   |
| 19/12/2019 | 3109036            | LEARNING & OPPORTUNITIES CYP | CENTRAL SCHOOLS BUDGET         | ENERGY COSTS                  | EDLINGTON & MEX PFI CONTRACT        |                                     | NPOWER LTD                           |   | 6,235.49   |
| 19/12/2019 | 3109037            | LEARNING & OPPORTUNITIES CYP | CENTRAL SCHOOLS BUDGET         | ENERGY COSTS                  | EDLINGTON & MEX PFI CONTRACT        |                                     | NPOWER LTD                           |   | 8,877.69   |
| 19/12/2019 | 3109042            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | WHISPER WILLOW CC PREMISE 1419      |                                     | NPOWER LTD                           |   | 546.17     |
| 19/12/2019 | 3109043            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | HEDGEROW/LIBRARY PREMISE 1427       |                                     | NPOWER LTD                           |   | 766.99     |
| 19/12/2019 | 3109044            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | DONCASTER CENTRAL LIBRARY 0096      |                                     | NPOWER LTD                           |   | 1,848.12   |
| 19/12/2019 | 3109045            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | COLONNADES SHOPS SERVICE CHG        |                                     | NPOWER LTD                           |   | 666.90     |
| 19/12/2019 | 3109046            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | ENERGY COSTS                  | POSITIVE STEP                       |                                     | NPOWER LTD                           |   | 2,181.93   |
| 19/12/2019 | 3109048            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | CENTRAL CC PREMISE 1438             |                                     | NPOWER LTD                           |   | 587.34     |
| 19/12/2019 | 3109049            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | STAINFORTH CC PREMISE 1503          |                                     | NPOWER LTD                           |   | 458.17     |
| 19/12/2019 | 3109057            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | MEXBOROUGH CC PREMISE 1437          |                                     | NPOWER LTD                           |   | 579.89     |
| 19/12/2019 | 3109060            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | BIG PICTURE LEARNING 0249           |                                     | NPOWER LTD                           |   | 382.14     |
| 19/12/2019 | 3109061            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | ENERGY COSTS                  | INTERCHANGE TUNNEL MAINT            |                                     | NPOWER LTD                           |   | 868.82     |
| 19/12/2019 | 3109062            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE            | ENERGY COSTS                  | MUSEUMS - CUSWORTH HALL             |                                     | NPOWER LTD                           |   | 6,146.41   |

| Date       | Transaction Number | Directorate               | Local Authority Dept           | Merchant Category    | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                             | Total      |
|------------|--------------------|---------------------------|--------------------------------|----------------------|-------------------------------------|-------------------------------------|---|------------|
| 19/12/2019 | 3109063            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | NORTH BRIDGE                        |                                     | NPOWER LTD                              | 7,577.89   |
| 19/12/2019 | 3109064            | ADULTS HEALTH & WELLBEING | LIBRARIES & CULTURE            | ENERGY COSTS         | MUSEUMS - CHEQUER ROAD              |                                     | NPOWER LTD                              | 3,168.02   |
| 19/12/2019 | 3109065            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | COLONNADES OFFICES SERVICE CHG      |                                     | NPOWER LTD                              | 6,229.27   |
| 19/12/2019 | 3109066            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | MANSION HOUSE                       |                                     | NPOWER LTD                              | 582.42     |
| 19/12/2019 | 3109066            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | PRIORY PLACE                        |                                     | NPOWER LTD                              | 582.42     |
| 19/12/2019 | 3109067            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | CIVIC OFFICE                        |                                     | NPOWER LTD                              | 23,776.71  |
| 19/12/2019 | 3109068            | CORPORATE RESOURCES       | TRADING SERVICES               | ENERGY COSTS         | ROSE HILL CREMATORIUM               |                                     | NPOWER LTD                              | 1,540.00   |
| 19/12/2019 | 3109069            | ADULTS HEALTH & WELLBEING | LIBRARIES & CULTURE            | ENERGY COSTS         | ARTS - CAST THEATRE                 |                                     | NPOWER LTD                              | 4,949.29   |
| 19/12/2019 | 3109070            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | WHEATLEY CC PREMISE 1196            |                                     | NPOWER LTD                              | 619.97     |
| 19/12/2019 | 3109071            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | BENTLEY MYPLACE PREMISES 1212       |                                     | NPOWER LTD                              | 903.64     |
| 19/12/2019 | 3109072            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | DENABY CONISB CC PREMISE 1436       |                                     | NPOWER LTD                              | 904.10     |
| 19/12/2019 | 3109073            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | INPRESS WHEATLEY HALL RD 1732       |                                     | NPOWER LTD                              | 580.26     |
| 19/12/2019 | 3109075            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | BALBY SANDYCFT CC PREMISE 1428      |                                     | NPOWER LTD                              | 526.71     |
| 19/12/2019 | 3109076            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS    | ENERGY COSTS         | STREET SCENE EAST                   |                                     | NPOWER LTD                              | 924.01     |
| 19/12/2019 | 3109077            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | STIRLING SOCIAL CENTRE 0683         |                                     | NPOWER LTD                              | 563.85     |
| 19/12/2019 | 3109099            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | HOLMESCARR CENTRE BUILDING          |                                     | NPOWER LTD                              | 1,081.51   |
| 19/12/2019 | 3109106            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | TOM HILL CENTRE PREMISE 0414        |                                     | NPOWER LTD                              | 559.54     |
| 19/12/2019 | 3109113            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | BALBY COMMUNITY LIBRARY 0097        |                                     | NPOWER LTD                              | 573.40     |
| 19/12/2019 | 3109114            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | HOLMESCARR CENTRE BUILDING          |                                     | NPOWER LTD                              | 604.26     |
| 19/12/2019 | 3109115            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | HATFIELD COMM'TY LIBRARY 0111       |                                     | NPOWER LTD                              | 1,562.57   |
| 19/12/2019 | 3109116            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | INTAKE COMMUNITY LIBRARY 0099       |                                     | NPOWER LTD                              | 347.12     |
| 19/12/2019 | 3109118            | CORPORATE RESOURCES       | TRADING SERVICES               | ENERGY COSTS         | PUBLIC CONVENIENCES - GENERAL       |                                     | NPOWER LTD                              | 356.76     |
| 19/12/2019 | 3109124            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | CONISBROUGH LIBRARY & CSC 0101      |                                     | NPOWER LTD                              | 376.62     |
| 19/12/2019 | 3109127            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | MARY WOOLLETT CENTRE -PREMISES      |                                     | NPOWER LTD                              | 3,737.87   |
| 19/12/2019 | 3109128            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | BENTLEY COMMUNITY LIBRARY 0098      |                                     | NPOWER LTD                              | 356.89     |
| 19/12/2019 | 3109129            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | STAINFORTH YC PREMISE 0124          |                                     | NPOWER LTD                              | 402.49     |
| 19/12/2019 | 3109135            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS    | ENERGY COSTS         | STREET SCENE EAST                   |                                     | NPOWER LTD                              | 372.96     |
| 19/12/2019 | 3109140            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | MEXBOROUGH LIBRARY & CSC 0104       |                                     | NPOWER LTD                              | 381.01     |
| 19/12/2019 | 3109141            | CORPORATE RESOURCES       | TRADING SERVICES               | ENERGY COSTS         | CEMETERY AND CREMATORIUM ADMIN      |                                     | NPOWER LTD                              | 287.21     |
| 19/12/2019 | 3109142            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | ROSSINGTON CC PREMISE 1462          |                                     | NPOWER LTD                              | 404.39     |
| 19/12/2019 | 3109145            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | SPROTBROUGH LIBRARY 0100            |                                     | NPOWER LTD                              | 2,057.18   |
| 19/12/2019 | 3109146            | ECONOMY & ENVIRONMENT     | REGULATION & ENFORCEMENT       | ENERGY COSTS         | COLONNADES U/GROUND CAR PARK        |                                     | NPOWER LTD                              | 591.98     |
| 19/12/2019 | 3109147            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | ADWICK SEC 1046                     |                                     | NPOWER LTD                              | 360.90     |
| 19/12/2019 | 3109149            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | WOODLANDS LIBRARY & HUB 0116        |                                     | NPOWER LTD                              | 268.36     |
| 19/12/2019 | 3109150            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | 123 WICKETT HERN ROAD 0947          |                                     | NPOWER LTD                              | 342.68     |
| 19/12/2019 | 3109151            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | SPA SPIDERS CC PREMISE 1418         |                                     | NPOWER LTD                              | 406.71     |
| 19/12/2019 | 3109152            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | ITEC BENTLEY                        |                                     | NPOWER LTD                              | 740.81     |
| 19/12/2019 | 3109156            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS    | ENERGY COSTS         | ENERGY-STREET LIGHTING              |                                     | NPOWER LTD                              | 121,949.04 |
| 19/12/2019 | 3109157            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS    | ENERGY COSTS         | ENERGY-STREET LIGHTING              |                                     | NPOWER LTD                              | 156,599.43 |
| 19/12/2019 | 3109275            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | LAKESIDE PHASE 1                    |                                     | NPOWER LTD                              | 313.23     |
| 19/12/2019 | 3109281            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | DONCASTER ARCHIVES 0613             |                                     | NPOWER LTD                              | 457.94     |
| 19/12/2019 | 3109325            | ECONOMY & ENVIRONMENT     | REGULATION & ENFORCEMENT       | ENERGY COSTS         | AIR POLLUTION                       |                                     | NPOWER LTD                              | 328.49     |
| 19/12/2019 | 3109339            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | ADWICK ACORN5 CC PREMISE 1414       |                                     | NPOWER LTD                              | 265.52     |
| 19/12/2019 | 3109343            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | LAKE AERATION SYSTEM                |                                     | NPOWER LTD                              | 330.92     |
| 19/12/2019 | 3109345            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | EDEN LODGE (23 EAST AVE) 1138       |                                     | NPOWER LTD                              | 435.46     |
| 19/12/2019 | 3109355            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | ENERGY COSTS         | AMERSALL COURT PREMISE 0513A        |                                     | NPOWER LTD                              | 1,001.71   |
| 19/12/2019 | 3109400            | ECONOMY & ENVIRONMENT     | REGULATION & ENFORCEMENT       | ENERGY COSTS         | CIVIC QTR MLTI STOREY CAR PARK      |                                     | NPOWER LTD                              | 1,873.35   |
| 19/12/2019 | 3109401            | ECONOMY & ENVIRONMENT     | REGULATION & ENFORCEMENT       | ENERGY COSTS         | CIVIC QTR MLTI STOREY CAR PARK      |                                     | NPOWER LTD                              | 1,579.25   |
| 19/12/2019 | 3109402            | ECONOMY & ENVIRONMENT     | REGULATION & ENFORCEMENT       | ENERGY COSTS         | CIVIC QTR MLTI STOREY CAR PARK      |                                     | NPOWER LTD                              | 1,579.25   |
| 19/12/2019 | 3109403            | ECONOMY & ENVIRONMENT     | REGULATION & ENFORCEMENT       | ENERGY COSTS         | CIVIC QTR MLTI STOREY CAR PARK      |                                     | NPOWER LTD                              | 1,528.32   |
| 19/12/2019 | 3109404            | ECONOMY & ENVIRONMENT     | REGULATION & ENFORCEMENT       | ENERGY COSTS         | CIVIC QTR MLTI STOREY CAR PARK      |                                     | NPOWER LTD                              | 1,589.42   |
| 19/12/2019 | 3109405            | ECONOMY & ENVIRONMENT     | REGULATION & ENFORCEMENT       | ENERGY COSTS         | CIVIC QTR MLTI STOREY CAR PARK      |                                     | NPOWER LTD                              | 1,538.74   |
| 19/12/2019 | 3109413            | ECONOMY & ENVIRONMENT     | WASTE & HIGHWAY INFRASTRUCTURE | ENERGY COSTS         | HIGHWAY DRAINAGE - REPAIRS          |                                     | NPOWER LTD                              | 515.81     |
| 16/12/2019 | 3102032            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES              | RENTS                | 156 ST SEP DONC/TU COSTS.           |                                     | ARTHUR STREET(DONCASTER) DEVELOPMENTS L | 1,164.80   |
| 02/12/2019 | 3086684            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS | RESIDENTIAL - PHYSICAL              | NURSING                             | WYNDTHORPE GARDENS                      | 2,243.36   |
| 02/12/2019 | 3086684            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS | RESIDENTIAL - MEMORY & COG          | NURSING                             | WYNDTHORPE GARDENS                      | - 1,682.52 |
| 02/12/2019 | 3086684            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | WYNDTHORPE GARDENS                      | - 1,298.42 |
| 02/12/2019 | 3086684            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS | RESIDENTIAL - MEMORY & COG          | NURSING                             | WYNDTHORPE GARDENS                      | 2,243.36   |
| 02/12/2019 | 3086684            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS | RESIDENTIAL - MEMORY & COG          | NURSING                             | WYNDTHORPE GARDENS                      | 2,243.36   |
| 02/12/2019 | 3086684            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WYNDTHORPE GARDENS                      | - 1,154.15 |
| 02/12/2019 | 3086684            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WYNDTHORPE GARDENS                      | 2,019.76   |
| 02/12/2019 | 3086684            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS | RESIDENTIAL - MEMORY & COG          | NURSING                             | WYNDTHORPE GARDENS                      | 2,243.36   |
| 02/12/2019 | 3086684            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | WYNDTHORPE GARDENS                      | 2,019.76   |
| 02/12/2019 | 3086684            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WYNDTHORPE GARDENS                      | 7,285.56   |
| 02/12/2019 | 3086684            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS | RESIDENTIAL - PHYSICAL              | NURSING                             | WYNDTHORPE GARDENS                      | 2,243.36   |
| 02/12/2019 | 3086684            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS | RESIDENTIAL - PHYSICAL              | NURSING                             | WYNDTHORPE GARDENS                      | 2,243.36   |
| 02/12/2019 | 3086684            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WYNDTHORPE GARDENS                      | 2,019.76   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 19/12/2019 | 3108560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | WYNDTHORPE GARDENS                       | 2,243.36  |
| 19/12/2019 | 3108560            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WYNDTHORPE GARDENS                       | 2,019.76  |
| 19/12/2019 | 3108560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | WYNDTHORPE GARDENS                       | 2,019.76  |
| 19/12/2019 | 3108560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | WYNDTHORPE GARDENS                       | 2,243.36  |
| 19/12/2019 | 3108560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | WYNDTHORPE GARDENS                       | 2,243.36  |
| 19/12/2019 | 3108560            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WYNDTHORPE GARDENS                       | 2,019.76  |
| 19/12/2019 | 3108560            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WYNDTHORPE GARDENS                       | 2,019.76  |
| 19/12/2019 | 3108560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | WYNDTHORPE GARDENS                       | 2,243.36  |
| 19/12/2019 | 3108560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | WYNDTHORPE GARDENS                       | 2,243.36  |
| 19/12/2019 | 3108560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | WYNDTHORPE GARDENS                       | 5,848.76  |
| 19/12/2019 | 3108560            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | WYNDTHORPE GARDENS                       | 2,243.36  |
| 04/11/2019 | 3054902            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | CHILD RESIDENTIAL PLACEMENT         | TEAM FOSTERING                           | 3,999.31  |
| 03/12/2019 | 3088506            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | CHILD RESIDENTIAL PLACEMENT         | TEAM FOSTERING                           | 3,870.30  |
| 18/12/2019 | 3107771            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LOVERSALL FARM DAY NURSERY               | 293.44    |
| 18/12/2019 | 3107772            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | LOVERSALL FARM DAY NURSERY               | 18,649.51 |
| 19/12/2019 | 3108746            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING  | TELEPHONY - FIXED                   | SOFTWARE LICENCES/MAINTENANCE       | NETCALL TELECOM LTD                      | 1,430.00  |
| 19/12/2019 | 3108747            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING  | TELEPHONY - FIXED                   | SOFTWARE LICENCES/MAINTENANCE       | NETCALL TELECOM LTD                      | 2,790.00  |
| 18/12/2019 | 3106090            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING                    | EQUIPMENT-GENERAL                   | MAN ROLAND SHEETFEED (UK) LTD            | 303.12    |
| 12/12/2019 | 3099589            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT        | GENERAL MATERIALS                   | ALDBY FIELD NURSERIES                    | 420.00    |
| 12/12/2019 | 3099318            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT       | GRANTS AND SUBSCRIPTIONS      | TRADING STANDARDS                   |                                     | LINDHOLME STORES LTD                     | 377.60    |
| 11/12/2019 | 3098312            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | BJ BRIGHT DAY NURSERIES LTD              | 2,340.00  |
| 11/12/2019 | 3098313            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | BJ BRIGHT DAY NURSERIES LTD              | 508.80    |
| 11/12/2019 | 3098049            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | PRIVATE CONTRACTORS           | DISPOSAL - NON PFI STREAMS          | OTHER PROFESSIONAL SERVICES         | DJ CLEANING LTD                          | 1,141.00  |
| 02/12/2019 | 3086685            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | LAYDEN COURT                             | 1,924.00  |
| 19/12/2019 | 3108561            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | LAYDEN COURT                             | 1,924.00  |
| 02/12/2019 | 3086686            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | NURSING                             | FAIRWINDS HEALTH CARE LIMITED            | 10,073.16 |
| 02/12/2019 | 3086686            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FAIRWINDS HEALTH CARE LIMITED            | 2,019.76  |
| 02/12/2019 | 3086686            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FAIRWINDS HEALTH CARE LIMITED            | 2,019.76  |
| 02/12/2019 | 3086686            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FAIRWINDS HEALTH CARE LIMITED            | 2,019.76  |
| 02/12/2019 | 3086686            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FAIRWINDS HEALTH CARE LIMITED            | 2,019.76  |
| 02/12/2019 | 3086686            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | FAIRWINDS HEALTH CARE LIMITED            | 9,242.32  |
| 19/12/2019 | 3108562            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | NURSING                             | FAIRWINDS HEALTH CARE LIMITED            | 9,242.32  |
| 19/12/2019 | 3108562            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | NURSING                             | FAIRWINDS HEALTH CARE LIMITED            | 10,073.16 |
| 19/12/2019 | 3108562            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FAIRWINDS HEALTH CARE LIMITED            | 2,019.76  |
| 19/12/2019 | 3108562            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FAIRWINDS HEALTH CARE LIMITED            | 2,019.76  |
| 19/12/2019 | 3108562            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FAIRWINDS HEALTH CARE LIMITED            | 7,501.97  |
| 19/12/2019 | 3108562            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FAIRWINDS HEALTH CARE LIMITED            | 2,019.76  |
| 19/12/2019 | 3108562            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | FAIRWINDS HEALTH CARE LIMITED            | 6,059.28  |
| 02/12/2019 | 3087248            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | GRANTS AND SUBSCRIPTIONS      | ESSENTIAL LIFE SKILLS               |                                     | DONCASTER CHAMBER OF COMMERCE            | 24,500.00 |
| 02/12/2019 | 3087249            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | GRANTS AND SUBSCRIPTIONS      | OPPORTUNITY AREA (SOCIAL MOB)       |                                     | DONCASTER CHAMBER OF COMMERCE            | 43,333.00 |
| 02/12/2019 | 3087252            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | GRANTS AND SUBSCRIPTIONS      | OPPORTUNITY AREA (SOCIAL MOB)       |                                     | DONCASTER CHAMBER OF COMMERCE            | 39,375.00 |
| 17/12/2019 | 3103014            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | GRANTS AND SUBSCRIPTIONS      | OPPORTUNITY AREA (SOCIAL MOB)       |                                     | DONCASTER CHAMBER OF COMMERCE            | 43,333.00 |
| 17/12/2019 | 3103015            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | GRANTS AND SUBSCRIPTIONS      | OPPORTUNITY AREA (SOCIAL MOB)       |                                     | DONCASTER CHAMBER OF COMMERCE            | 39,375.00 |
| 19/12/2019 | 3108680            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | PRIVATE CONTRACTORS           | ESIF - SCR LAUNCHPAD PH 2           |                                     | DONCASTER CHAMBER OF COMMERCE            | 4,388.33  |
| 12/11/2019 | 3063436            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | PRIVATE CONTRACTORS           | ARBORICULTURE & WOODLANDS           | OTHER PROFESSIONAL SERVICES         | CENTURION SITE SERVICES LTD              | 530.00    |
| 12/11/2019 | 3063438            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | PRIVATE CONTRACTORS           | ARBORICULTURE & WOODLANDS           | OTHER PROFESSIONAL SERVICES         | CENTURION SITE SERVICES LTD              | 265.00    |
| 12/11/2019 | 3063440            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | PRIVATE CONTRACTORS           | ARBORICULTURE & WOODLANDS           | OTHER PROFESSIONAL SERVICES         | CENTURION SITE SERVICES LTD              | 795.00    |
| 12/11/2019 | 3063441            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | PRIVATE CONTRACTORS           | ARBORICULTURE & WOODLANDS           | OTHER PROFESSIONAL SERVICES         | CENTURION SITE SERVICES LTD              | 265.00    |
| 03/12/2019 | 3088367            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | PRIVATE CONTRACTORS           | ARBORICULTURE & WOODLANDS           | OTHER PROFESSIONAL SERVICES         | CENTURION SITE SERVICES LTD              | 315.00    |
| 03/12/2019 | 3088368            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | PRIVATE CONTRACTORS           | ARBORICULTURE & WOODLANDS           | OTHER PROFESSIONAL SERVICES         | CENTURION SITE SERVICES LTD              | 795.00    |
| 04/12/2019 | 3090161            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | LIBERTY GUARD (UK) LTD                   | 1,617.00  |
| 04/12/2019 | 3090163            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | LIBERTY GUARD (UK) LTD                   | 270.00    |
| 29/11/2019 | 3085666            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | AGENCY FOSTER PAYMENTS              | FOSTERING PEOPLE LTD                     | 3,063.65  |
| 18/12/2019 | 3105353            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT | PRIVATE CONTRACTORS           | OCCUPATIONAL HEALTH                 | OTHER PROFESSIONAL SERVICES         | SALLY HOWARD                             | 900.00    |
| 02/12/2019 | 3086687            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | BRANTHWAITE CARE HOME                    | 1,814.36  |
| 19/12/2019 | 3108563            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | BRANTHWAITE CARE HOME                    | 1,814.36  |
| 18/12/2019 | 3107773            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 293.44    |
| 18/12/2019 | 3107774            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 777.61    |
| 18/12/2019 | 3107775            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | DONCASTER RESIDENTIAL SCHOOL FOR THE DEA | 3,814.66  |
| 18/12/2019 | 3107776            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | DONCASTER RESIDENTIAL SCHOOL FOR THE DEA | 34,185.10 |
| 04/12/2019 | 3090091            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | BDB DISMANTLING LIMITED                  | 5,890.00  |
| 28/11/2019 | 3083206            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | A S CATERING SUPPLIES                    | 351.54    |
| 23/12/2019 | 3116461            | CORPORATE RESOURCES          | CORONER                        | SERVICES                      | CORONERS SERVICE                    | ROTHERHAM                           | ROTHERHAM HOSPITAL NHS FT                | 16,251.99 |
| 11/12/2019 | 3098082            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | SPARROW RECOVERY                         | 292.50    |
| 11/12/2019 | 3098083            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | SPARROW RECOVERY                         | 412.50    |
| 12/12/2019 | 3100658            | CORPORATE RESOURCES          | TRADING SERVICES               | DIRECT TRANSPORT COSTS        | ADMIN GENERAL TRANSPORT             |                                     | SPARROW RECOVERY                         | 632.50    |
| 28/11/2019 | 3081079            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | HUNGERHILL SCHOOL KITCHEN           | FOOD & DRINK GENERAL                | PASTA KING (UK) LTD                      | 307.04    |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                             | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|-----------|
| 28/11/2019 | 3081080            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | RIDGEWOOD ACADEMY KITCHEN           | FOOD & DRINK GENERAL                | PASTA KING (UK) LTD                     | 333.65    |
| 02/12/2019 | 3086688            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | EMERALD CARE SERVICES LTD               | 8,663.96  |
| 19/12/2019 | 3108564            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | EMERALD CARE SERVICES LTD               | 8,663.96  |
| 10/12/2019 | 3096400            | ADULTS HEALTH & WELLBEING    | PUBLIC HEALTH                  | SERVICES                      | WELL NORTH                          |                                     | CITIZENS ADVICE DONCASTER BOROUGH       | 2,150.00  |
| 10/12/2019 | 3096483            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | VOLUNTARY ASSOCIATIONS        | CITIZENS ADVICE BUREAU GRANT        |                                     | CITIZENS ADVICE DONCASTER BOROUGH       | 38,037.50 |
| 11/12/2019 | 3098314            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | BRIGHT BEGINNINGS DAY NURSERIES LTD     | 2,527.20  |
| 11/12/2019 | 3098315            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | BRIGHT BEGINNINGS DAY NURSERIES LTD     | 1,793.52  |
| 12/12/2019 | 3099561            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                    | SERVICES                      | DFE - EY PROFESSIONAL DEV FUND      |                                     | BRIGHT BEGINNINGS DAY NURSERIES LTD     | 1,600.00  |
| 18/12/2019 | 3107777            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | BRIGHT BEGINNINGS DAY NURSERIES LTD     | 11,737.40 |
| 18/12/2019 | 3107778            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | BRIGHT BEGINNINGS DAY NURSERIES LTD     | 28,262.08 |
| 04/12/2019 | 3090132            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT | SERVICES                      | OCCUPATIONAL HEALTH                 |                                     | RPS BUSINESS HEALTHCARE                 | 2,400.00  |
| 04/12/2019 | 3090133            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT | SERVICES                      | OCCUPATIONAL HEALTH                 |                                     | RPS BUSINESS HEALTHCARE                 | 595.00    |
| 10/12/2019 | 3096490            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS            | EQUIPMENT/FURNITURE/MATERIALS | EMERGENCY BUDGET CODE 1             |                                     | THE SALVATION ARMY                      | 500.00    |
| 12/12/2019 | 3099660            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | TALL TREES                              | 1,326.00  |
| 18/12/2019 | 3107779            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | TALL TREES                              | 2,054.05  |
| 18/12/2019 | 3107780            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | TALL TREES                              | 2,952.18  |
| 17/12/2019 | 3103061            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT        | GENERAL MATERIALS                   | GATES HUT LTD                           | 682.20    |
| 11/12/2019 | 3098316            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LITTLE CORKERS DAY NURSERY              | 2,472.60  |
| 18/12/2019 | 3107781            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LITTLE CORKERS DAY NURSERY              | 9,467.14  |
| 18/12/2019 | 3107782            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | LITTLE CORKERS DAY NURSERY              | 4,195.44  |
| 05/12/2019 | 3091570            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | KEEN COST KITCHENS                      | 1,384.49  |
| 05/12/2019 | 3091746            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING              | CONVERSION & RENOVATION       | BALANCE SHEET HRA                   | CONTRACTOR PAYMENTS                 | TERSUS                                  | 6,150.00  |
| 05/12/2019 | 3091746            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING              | CONVERSION & RENOVATION       | BALANCE SHEET HRA                   | CONTRACTOR PAYMENTS                 | TERSUS                                  | 4,990.00  |
| 02/12/2019 | 3087257            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | LEEDS COMMERCIAL LTD                    | 1,575.00  |
| 02/12/2019 | 3087258            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | CONTRACT HIRE/ LEASES         | ADWICK COMMUNITY ENTERPRISE         |                                     | LEEDS COMMERCIAL LTD                    | 735.00    |
| 02/12/2019 | 3087259            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | STREET SCENE EAST                   |                                     | LEEDS COMMERCIAL LTD                    | 945.00    |
| 03/12/2019 | 3088570            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | LEEDS COMMERCIAL LTD                    | 945.00    |
| 09/12/2019 | 3095181            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | LEEDS COMMERCIAL LTD                    | 450.00    |
| 09/12/2019 | 3095182            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | LEEDS COMMERCIAL LTD                    | 375.00    |
| 09/12/2019 | 3095209            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | LEEDS COMMERCIAL LTD                    | 1,050.00  |
| 11/12/2019 | 3098317            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | KIDDIEWINKS PRE-SCHOOL                  | 1,082.64  |
| 18/12/2019 | 3107783            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | KIDDIEWINKS PRE-SCHOOL                  | 492.75    |
| 03/12/2019 | 3087996            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | PRIVATE CONTRACTORS           | POSITIVE STEP                       | OTHER PROFESSIONAL SERVICES         | BENTLEY SURGERY                         | 470.00    |
| 03/12/2019 | 3087998            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | PRIVATE CONTRACTORS           | POSITIVE STEP                       | OTHER PROFESSIONAL SERVICES         | BENTLEY SURGERY                         | 1,473.00  |
| 17/12/2019 | 3103183            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | ROSSINGTON MINERS WELFARE SCHEME        | 2,709.36  |
| 18/12/2019 | 3107784            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | ROSSINGTON MINERS WELFARE SCHEME        | 1,467.18  |
| 18/12/2019 | 3107785            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | ROSSINGTON MINERS WELFARE SCHEME        | 9,326.04  |
| 11/12/2019 | 3098318            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 468.00    |
| 18/12/2019 | 3107786            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 7,335.88  |
| 18/12/2019 | 3107787            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 11,539.88 |
| 18/12/2019 | 3107788            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 3,227.79  |
| 18/12/2019 | 3107789            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 7,655.85  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | ALBANY CARE LTD                         | 1,009.88  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL (SHORT STAY)            | ALBANY CARE LTD                         | -         |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 288.54    |
| 02/12/2019 | 3086689            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                         | 2,019.76  |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                          | Total     |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (TEMPORARY)             | ALBANY CARE LTD                      | 3,318.18  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL (SHORT STAY)            | ALBANY CARE LTD                      | 360.67    |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 19/12/2019 | 3108565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALBANY CARE LTD                      | 2,019.76  |
| 12/12/2019 | 3099571            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DART CUBICLES LLP                    | 408.00    |
| 05/11/2019 | 3055959            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | MISCELLANEOUS EXPENSES        | SHORT BREAKS                        |                                     | REDACTED PERSONAL DATA               | 585.00    |
| 18/12/2019 | 3105341            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | REDACTED PERSONAL DATA               | 1,484.20  |
| 18/12/2019 | 3105341            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | REDACTED PERSONAL DATA               | 7,580.90  |
| 18/12/2019 | 3105341            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | REDACTED PERSONAL DATA               | 49,802.70 |
| 18/12/2019 | 3105341            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | REDACTED PERSONAL DATA               | 3,509.60  |
| 03/12/2019 | 3087885            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | PRIVATE CONTRACTORS           | SHARED LIVES                        | OTHER PROFESSIONAL SERVICES         | AVALON                               | 4,846.15  |
| 03/12/2019 | 3087886            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | PRIVATE CONTRACTORS           | SHARED LIVES                        | OTHER PROFESSIONAL SERVICES         | AVALON                               | 31,183.55 |
| 10/12/2019 | 3096252            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | PRIVATE CONTRACTORS           | SHARED LIVES                        | OTHER PROFESSIONAL SERVICES         | AVALON                               | 4,846.15  |
| 10/12/2019 | 3096253            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | PRIVATE CONTRACTORS           | SHARED LIVES                        | OTHER PROFESSIONAL SERVICES         | AVALON                               | 22,414.45 |
| 18/12/2019 | 3105342            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | AVALON                               | 524.80    |
| 18/12/2019 | 3105342            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | AVALON                               | 984.00    |
| 18/12/2019 | 3105342            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | AVALON                               | 623.20    |
| 12/12/2019 | 3099342            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING  | APP LICENSING SUPP & MAINT          | SOFTWARE LICENCES/MAINTENANCE       | XL PRINT                             | 8,088.00  |
| 12/12/2019 | 3100661            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | MOTUS COMMERCIALS                    | 279.21    |
| 02/12/2019 | 3086690            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | LEVITT MILL & BARN                   | 5,820.60  |
| 19/12/2019 | 3108566            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | LEVITT MILL & BARN                   | 5,820.60  |
| 11/12/2019 | 3098319            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LITTLE EINSTEINS DAY NURSERY LIMITED | 1,146.48  |
| 18/12/2019 | 3107790            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LITTLE EINSTEINS DAY NURSERY LIMITED | 6,455.57  |
| 18/12/2019 | 3107791            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | LITTLE EINSTEINS DAY NURSERY LIMITED | 10,267.45 |
| 02/12/2019 | 3087254            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | SERVICES                      | DOLS - ASSESSMENTS                  |                                     | REDACTED PERSONAL DATA               | 4,363.20  |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES      | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 714.45    |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES      | ASSETS AND PROPERTY                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,603.41  |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES      | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,151.80  |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | DIRECT EMPLOYEE EXPENSES      | HEART RESPONSE TEAM                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 443.56    |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES      | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 762.40    |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES      | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,435.15  |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | DIRECT EMPLOYEE EXPENSES      | HEART RESPONSE TEAM                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 469.84    |
| 02/12/2019 | 3087538            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | DIRECT EMPLOYEE EXPENSES      | REGISTRATION OF ELECTORS            | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 3,411.63  |
| 02/12/2019 | 3087538            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | DIRECT EMPLOYEE EXPENSES      | EDUCATIONAL PSYCHOLOGY SERVICE      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,125.60  |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES      | PBM OVERHEADS                       | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 803.02    |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES      | ADULT TEAM - EAST                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,124.49  |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES      | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,124.48  |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES      | ADULT TEAM - SAFEGUARDING           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,131.23  |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES      | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 337.68    |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES      | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 584.39    |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES      | ADULT TEAM LEARNING DISAB'TIES      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 668.61    |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES      | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 582.68    |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES      | ADULT TEAM - NORTH                  | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,124.48  |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES      | RAPT (RAPID ASSESS PROG TEAM)       | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,124.49  |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES      | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 703.43    |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES      | DESIGN                              | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,684.28  |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES      | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 534.84    |
| 02/12/2019 | 3087538            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES      | COMMISSIONING TEAM                  | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 289.10    |
| 02/12/2019 | 3087538            | CORPORATE RESOURCES          | DIGITAL                        | DIRECT EMPLOYEE EXPENSES      | PEOPLE'S INTERGRATED SYSTEM         | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,943.30  |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES      | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,124.48  |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES      | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,266.31  |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES      | HIGHWAYS ASSET MAINTENANCE          | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,385.65  |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES      | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,148.11  |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES      | DESIGN                              | ALL OTHER STAFF                     | REDACTED PERSONAL DATA               | 1,505.49  |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category        | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary            | Total    |
|------------|--------------------|------------------------------|--------------------------------|--------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 02/12/2019 | 3087538            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | DIRECT EMPLOYEE EXPENSES | SCHOOL ORGANISATION                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 638.45   |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 485.09   |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 638.88   |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | PROGRAMME MANAGEMENT           | DIRECT EMPLOYEE EXPENSES | TRANSFORMATION PROJECT TEAM         | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 2,170.80 |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 699.01   |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,287.98 |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 911.73   |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.49 |
| 02/12/2019 | 3087538            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | DIRECT EMPLOYEE EXPENSES | EDUCATION WELFARE SERVICE           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 309.55   |
| 02/12/2019 | 3087538            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 683.80   |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | MAJOR PROJECTS TEAM                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 876.62   |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 845.15   |
| 02/12/2019 | 3087538            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 772.26   |
| 09/12/2019 | 3094724            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | SERVICES                 | DOLS - ASSESSMENTS                  |                                     | REDACTED PERSONAL DATA | 4,363.20 |
| 09/12/2019 | 3094725            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | SERVICES                 | DOLS - ASSESSMENTS                  |                                     | REDACTED PERSONAL DATA | 4,908.60 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,135.09 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 861.10   |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,603.41 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 469.84   |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 570.33   |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,266.31 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.49 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 911.73   |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.48 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,435.15 |
| 10/12/2019 | 3096511            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | COMMISSIONING TEAM                  | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 275.21   |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 485.09   |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM OVERHEADS                       | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 803.02   |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.49 |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 603.21   |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 284.74   |
| 10/12/2019 | 3096511            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | DIRECT EMPLOYEE EXPENSES | EDUCATION WELFARE SERVICE           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 2,476.32 |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 845.15   |
| 10/12/2019 | 3096511            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | DIRECT EMPLOYEE EXPENSES | REGISTRATION OF ELECTORS            | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 3,190.41 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,249.41 |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN                              | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,684.28 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | SAFEGUARDING ADULTS TEAM            | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 647.47   |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE          | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,385.65 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,114.34 |
| 10/12/2019 | 3096511            | CORPORATE RESOURCES          | DIGITAL                        | DIRECT EMPLOYEE EXPENSES | PEOPLE'S INTERGRATED SYSTEM         | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,943.30 |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 714.45   |
| 10/12/2019 | 3096511            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | DIRECT EMPLOYEE EXPENSES | SCHOOL ORGANISATION                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 625.30   |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.48 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM)       | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 683.80   |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 804.86   |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN                              | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,505.49 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,215.32 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - NORTH                  | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.48 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 365.77   |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 534.84   |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 706.60   |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 582.68   |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.49 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.49 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 911.74   |
| 10/12/2019 | 3096511            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | MAJOR PROJECTS TEAM                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,057.36 |
| 10/12/2019 | 3096511            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | SAFEGUARDING ADULTS TEAM            | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,070.28 |
| 16/12/2019 | 3102073            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | SERVICES                 | DOLS - ASSESSMENTS                  |                                     | REDACTED PERSONAL DATA | 2,181.60 |
| 16/12/2019 | 3102074            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | SERVICES                 | DOLS - ASSESSMENTS                  |                                     | REDACTED PERSONAL DATA | 1,636.20 |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,435.15 |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | PROGRAMME MANAGEMENT           | DIRECT EMPLOYEE EXPENSES | TRANSFORMATION PROJECT TEAM         | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,031.13 |
| 16/12/2019 | 3102557            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | MAJOR PROJECTS TEAM                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 720.51   |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,267.68 |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - NORTH                  | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.48 |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | PROGRAMME MANAGEMENT           | DIRECT EMPLOYEE EXPENSES | TRANSFORMATION PROJECT TEAM         | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,546.70 |
| 16/12/2019 | 3102557            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 714.45   |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.49 |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category        | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary            | Total    |
|------------|--------------------|------------------------------|--------------------------------|--------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,251.95 |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.49 |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,117.40 |
| 16/12/2019 | 3102557            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 773.03   |
| 16/12/2019 | 3102557            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 582.68   |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 469.84   |
| 16/12/2019 | 3102557            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | COMMISSIONING TEAM                  | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 299.51   |
| 16/12/2019 | 3102557            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 815.51   |
| 16/12/2019 | 3102557            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN                              | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,505.49 |
| 16/12/2019 | 3102557            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 534.84   |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | PROGRAMME MANAGEMENT           | DIRECT EMPLOYEE EXPENSES | TRANSFORMATION PROJECT TEAM         | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 2,170.80 |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,013.04 |
| 16/12/2019 | 3102557            | CORPORATE RESOURCES          | DIGITAL                        | DIRECT EMPLOYEE EXPENSES | PEOPLE'S INTERGRATED SYSTEM         | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,943.30 |
| 16/12/2019 | 3102557            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | DIRECT EMPLOYEE EXPENSES | EDUCATION WELFARE SERVICE           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 928.63   |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,076.35 |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 911.73   |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | PROGRAMME MANAGEMENT           | DIRECT EMPLOYEE EXPENSES | TRANSFORMATION PROJECT TEAM         | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,804.48 |
| 16/12/2019 | 3102557            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 703.43   |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 318.65   |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.49 |
| 16/12/2019 | 3102557            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | DIRECT EMPLOYEE EXPENSES | EDUCATIONAL PSYCHOLOGY SERVICE      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,125.60 |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,117.40 |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 911.74   |
| 16/12/2019 | 3102557            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 485.09   |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,013.04 |
| 16/12/2019 | 3102557            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | DIRECT EMPLOYEE EXPENSES | SCHOOL ORGANISATION                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 520.42   |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,117.40 |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,249.41 |
| 16/12/2019 | 3102557            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 603.68   |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM)       | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.49 |
| 16/12/2019 | 3102557            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | DIRECT EMPLOYEE EXPENSES | REGISTRATION OF ELECTORS            | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 3,260.30 |
| 16/12/2019 | 3102557            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE          | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,385.65 |
| 16/12/2019 | 3102557            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM OVERHEADS                       | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 758.36   |
| 16/12/2019 | 3102557            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE NORTH/WEST             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 493.00   |
| 16/12/2019 | 3102557            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 471.06   |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | MAJOR PROJECTS TEAM                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,036.82 |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 534.84   |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 485.09   |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN                              | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,505.49 |
| 23/12/2019 | 3116727            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | DIRECT EMPLOYEE EXPENSES | EDUCATIONAL PSYCHOLOGY SERVICE      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,125.60 |
| 23/12/2019 | 3116727            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | DIRECT EMPLOYEE EXPENSES | COMMISSIONING TEAM                  | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 313.38   |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,249.41 |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 845.15   |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION            | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 371.24   |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | WASTE & HIGHWAY INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE          | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,385.65 |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 318.47   |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 564.49   |
| 23/12/2019 | 3116727            | CORPORATE RESOURCES          | DIGITAL                        | DIRECT EMPLOYEE EXPENSES | PEOPLE'S INTERGRATED SYSTEM         | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,943.30 |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 804.86   |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 803.02   |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,603.41 |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.49 |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 455.88   |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.48 |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 559.71   |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,435.15 |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 866.15   |
| 23/12/2019 | 3116727            | LEARNING & OPPORTUNITIES CYP | INCLUSION                      | DIRECT EMPLOYEE EXPENSES | EDUCATION WELFARE SERVICE           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 619.08   |
| 23/12/2019 | 3116727            | CORPORATE RESOURCES          | ELECTORAL SERVICES             | DIRECT EMPLOYEE EXPENSES | REGISTRATION OF ELECTORS            | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 3,404.66 |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.49 |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 603.21   |
| 23/12/2019 | 3116727            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | DIRECT EMPLOYEE EXPENSES | EDUCATIONAL PSYCHOLOGY SERVICE      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 562.80   |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | PROGRAMME MANAGEMENT           | DIRECT EMPLOYEE EXPENSES | TRANSFORMATION PROJECT TEAM         | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 2,170.80 |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 911.74   |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | DIRECT EMPLOYEE EXPENSES | STREET SCENE CENTRAL                | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 582.68   |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,124.49 |
| 23/12/2019 | 3116727            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY         | DIRECT EMPLOYEE EXPENSES | EDUCATIONAL PSYCHOLOGY SERVICE      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA | 1,125.60 |

| Date       | Transaction Number | Directorate                  | Local Authority Dept          | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total        |
|------------|--------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|--------------|
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | DIRECT EMPLOYEE EXPENSES      | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 714.45       |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | DIRECT EMPLOYEE EXPENSES      | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 1,266.31     |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | PROGRAMME MANAGEMENT          | DIRECT EMPLOYEE EXPENSES      | TRANSFORMATION PROJECT TEAM         | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 1,804.48     |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | DIRECT EMPLOYEE EXPENSES      | RAPT (RAPID ASSESS PROG TEAM)       | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 1,124.49     |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | DIRECT EMPLOYEE EXPENSES      | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 418.25       |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | DIRECT EMPLOYEE EXPENSES      | ASSETS AND PROPERTY                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 1,603.41     |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | DIRECT EMPLOYEE EXPENSES      | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 277.46       |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | DIRECT EMPLOYEE EXPENSES      | OCCUPATIONAL THERAPISTS             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 1,189.16     |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS   | DIRECT EMPLOYEE EXPENSES      | STREET SCENE NORTH/WEST             | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 493.00       |
| 23/12/2019 | 3116727            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | DIRECT EMPLOYEE EXPENSES      | SCHOOL ORGANISATION                 | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 559.74       |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | DIRECT EMPLOYEE EXPENSES      | ADULT TEAM - SAFEGUARDING           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 861.09       |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | DIRECT EMPLOYEE EXPENSES      | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 1,124.48     |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | DIRECT EMPLOYEE EXPENSES      | ADULT TEAM LEARNING DISAB'TIES      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 1,117.40     |
| 23/12/2019 | 3116727            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | DIRECT EMPLOYEE EXPENSES      | PBM DIRECT LABOUR                   | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 613.82       |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | DIRECT EMPLOYEE EXPENSES      | INTEGRATED SUP & AST TEAM ISAT      | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 1,094.08     |
| 23/12/2019 | 3116727            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | DIRECT EMPLOYEE EXPENSES      | MENTAL HEALTH SOCIAL WORK           | ALL OTHER STAFF                     | REDACTED PERSONAL DATA                   | 911.73       |
| 11/12/2019 | 3098320            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LHD PARTNERS LTD                         | 577.20       |
| 12/12/2019 | 3099661            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LHD PARTNERS LTD                         | 1,762.80     |
| 12/12/2019 | 3099662            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | LHD PARTNERS LTD                         | 508.80       |
| 18/12/2019 | 3107792            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LHD PARTNERS LTD                         | 5,868.70     |
| 18/12/2019 | 3107793            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | LHD PARTNERS LTD                         | 10,217.24    |
| 18/12/2019 | 3107794            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | DONCASTER COLLEGE                        | 2,396.40     |
| 18/12/2019 | 3107795            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | DONCASTER COLLEGE                        | 3,400.07     |
| 23/12/2019 | 3116425            | CORPORATE RESOURCES          | CORONER                       | COMMUNICATIONS AND COMPUTING  | CORONERS SERVICE                    | SOFTWARE LICENCES/MAINTENANCE       | CIVICA UK LTD                            | 569.62       |
| 02/12/2019 | 3087221            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | RENTS                         | SPRINGWELL CENTRE (LIFT) 1519       |                                     | DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1) | 4,641.28     |
| 02/12/2019 | 3086691            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD  | 2,019.76     |
| 02/12/2019 | 3086691            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - SENSORY               | RESIDENTIAL                         | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD  | 6,324.24     |
| 02/12/2019 | 3086691            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD  | 9,412.04     |
| 02/12/2019 | 3086691            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD  | 6,825.56     |
| 19/12/2019 | 3108567            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - SENSORY               | RESIDENTIAL                         | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD  | 6,324.24     |
| 19/12/2019 | 3108567            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD  | 9,412.04     |
| 19/12/2019 | 3108567            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD  | 6,825.56     |
| 19/12/2019 | 3108567            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD  | 2,019.76     |
| 03/12/2019 | 3088293            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | PRIVATE CONTRACTORS           | SUPPORTED LIVING LD                 | OTHER PROFESSIONAL SERVICES         | PROGRESS CARE HOUSING ASSOCIATION LTD    | 2,167.88     |
| 05/12/2019 | 3091371            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | INDIRECT EMPLOYEE EXPENSES    | ASSETS AND PROPERTY                 |                                     | RICS                                     | 350.00       |
| 12/12/2019 | 3099374            | ECONOMY & ENVIRONMENT        | PLANNING                      | GRANTS AND SUBSCRIPTIONS      | BUILD CONTROL TRADING ACCOUNT       |                                     | RICS                                     | 539.00       |
| 12/12/2019 | 3099375            | ECONOMY & ENVIRONMENT        | PLANNING                      | GRANTS AND SUBSCRIPTIONS      | BUILD CONTROL TRADING ACCOUNT       |                                     | RICS                                     | 539.00       |
| 12/12/2019 | 3099376            | ECONOMY & ENVIRONMENT        | PLANNING                      | GRANTS AND SUBSCRIPTIONS      | BUILD CONTROL TRADING ACCOUNT       |                                     | RICS                                     | 539.00       |
| 12/12/2019 | 3099377            | ECONOMY & ENVIRONMENT        | PLANNING                      | GRANTS AND SUBSCRIPTIONS      | BUILD CONTROL TRADING ACCOUNT       |                                     | RICS                                     | 539.00       |
| 12/12/2019 | 3099378            | ECONOMY & ENVIRONMENT        | PLANNING                      | GRANTS AND SUBSCRIPTIONS      | BUILD CONTROL TRADING ACCOUNT       |                                     | RICS                                     | 539.00       |
| 12/12/2019 | 3099379            | ECONOMY & ENVIRONMENT        | PLANNING                      | GRANTS AND SUBSCRIPTIONS      | BUILD CONTROL TRADING ACCOUNT       |                                     | RICS                                     | 658.00       |
| 23/12/2019 | 3116391            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | INDIRECT EMPLOYEE EXPENSES    | ASSETS AND PROPERTY                 |                                     | RICS                                     | 539.00       |
| 23/12/2019 | 3116392            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | INDIRECT EMPLOYEE EXPENSES    | ASSETS AND PROPERTY                 |                                     | RICS                                     | 539.00       |
| 23/12/2019 | 3116396            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | INDIRECT EMPLOYEE EXPENSES    | ASSETS AND PROPERTY                 |                                     | RICS                                     | 539.00       |
| 23/12/2019 | 3116480            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | INDIRECT EMPLOYEE EXPENSES    | ASSETS AND PROPERTY                 |                                     | RICS                                     | 539.00       |
| 18/12/2019 | 3105343            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | ORCHIDS                                  | 295.20       |
| 18/12/2019 | 3105343            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | ORCHIDS                                  | 26,621.30    |
| 18/12/2019 | 3105343            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | ORCHIDS                                  | 9,589.90     |
| 18/12/2019 | 3105343            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | ORCHIDS                                  | 3,706.40     |
| 12/12/2019 | 3100662            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM            | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | TRANSPORT STOCK CONTROL             | DIGRAPH TRANSPORT SUPPLIES LTD           | 297.84       |
| 02/12/2019 | 3086692            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALEXANDRA CARE HOMES                     | 1,726.68     |
| 19/12/2019 | 3108568            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | ALEXANDRA CARE HOMES                     | 1,726.68     |
| 02/12/2019 | 3086693            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | 56 MONKS DYKE ROAD - SENSE CAS           | 6,756.56     |
| 19/12/2019 | 3108569            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | 56 MONKS DYKE ROAD - SENSE CAS           | 6,756.56     |
| 12/12/2019 | 3098560            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS   | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | NAL LTD                                  | 563.88       |
| 12/12/2019 | 3099590            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM            | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | NAL LTD                                  | 604.56       |
| 16/12/2019 | 3101911            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE               | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | WESSEX LTD                               | 11,682.00    |
| 19/12/2019 | 3107842            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE               | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | WESSEX LTD                               | 12,150.00    |
| 23/12/2019 | 3116460            | ADULTS HEALTH & WELLBEING    | SPECIALIST CARE               | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | WESSEX LTD                               | 13,250.00    |
| 11/12/2019 | 3097994            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES             | RENTS                         | BULLCROFT MEMORIAL HALL 1666        |                                     | NDOT                                     | 1,250.00     |
| 18/12/2019 | 3107796            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | SMILEY FACES DAY NURSERY                 | 7,629.31     |
| 18/12/2019 | 3107797            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | SMILEY FACES DAY NURSERY                 | 8,142.60     |
| 27/11/2019 | 3079947            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS   | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | MARSHALLS MONO LIMITED                   | 11,788.87    |
| 06/12/2019 | 3092697            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING             | PRIVATE CONTRACTORS           | ASSISTANT DIRECTOR HOUSING          | MANAGEMENT FEE                      | ST LEGER HOMES OF DONCASTER LTD          | 279,000.00   |
| 06/12/2019 | 3092711            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING             | COUNCIL DWELLINGS             | BALANCE SHEET HRA                   | C/V ADD - SUBSEQ EXP REPLACE        | ST LEGER HOMES OF DONCASTER LTD          | 375,000.00   |
| 06/12/2019 | 3092711            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING             | COUNCIL DWELLINGS             | BALANCE SHEET HRA                   | C/V ADD - SUBSEQ EXP REPLACE        | ST LEGER HOMES OF DONCASTER LTD          | 2,238,750.00 |
| 06/12/2019 | 3092712            | HOUSING REVENUE ACCOUNT      | HOUSING SERVICES (HRA)        | OTHER SUPPORT SERVICES        | HOUSING REVENUE SUMMARY             |                                     | ST LEGER HOMES OF DONCASTER LTD          | 7,500,000.00 |

| Date       | Transaction Number | Directorate               | Local Authority Dept         | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                             | Total      |
|------------|--------------------|---------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|------------|
| 02/12/2019 | 3087241            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | BUILDING REPAIRS/MAINTENANCE  | RECHARGEABLE WORKS                  | GENERAL REPAIRS & MAINT             | RICHARD C STONEHOUSE                    | 385.00     |
| 06/12/2019 | 3092830            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | BUILDING REPAIRS/MAINTENANCE  | SPM RECHARGEABLE WORKS              | GENERAL REPAIRS & MAINT             | RICHARD C STONEHOUSE                    | 707.00     |
| 05/12/2019 | 3090336            | ECONOMY & ENVIRONMENT     | REGULATION & ENFORCEMENT     | BUILDING REPAIRS/MAINTENANCE  | PARKING ACCOUNT                     | GENERAL REPAIRS & MAINT             | METRIC GROUP LTD                        | 1,600.14   |
| 05/12/2019 | 3091149            | ECONOMY & ENVIRONMENT     | REGULATION & ENFORCEMENT     | BUILDING REPAIRS/MAINTENANCE  | PARKING ACCOUNT                     | GENERAL REPAIRS & MAINT             | METRIC GROUP LTD                        | 1,617.51   |
| 25/11/2019 | 3076302            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | PROPERTY SERVICES             | NORTH BRIDGE                        |                                     | C H MIDDLETON LTD                       | 5,023.24   |
| 27/11/2019 | 3080625            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | SERVICES                      | NORTH BRIDGE                        |                                     | C H MIDDLETON LTD                       | 5,283.34   |
| 10/12/2019 | 3096451            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE NORTH/WEST             | GENERAL MATERIALS                   | C H MIDDLETON LTD                       | 930.00     |
| 11/12/2019 | 3097718            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | CONTRACT HIRE/ LEASES         | PBM CONTRACTS                       |                                     | C H MIDDLETON LTD                       | 655.27     |
| 11/12/2019 | 3097719            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | SERVICES                      | STREET SCENE EAST                   |                                     | C H MIDDLETON LTD                       | 723.80     |
| 11/12/2019 | 3097720            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | SERVICES                      | COLONNADES SHOPS SERVICE CHG        |                                     | C H MIDDLETON LTD                       | 2,438.54   |
| 17/12/2019 | 3103062            | COUNCIL WIDE BUDGET       | CENTRALISED BUDGETS          | SERVICES                      | EMERGENCY BUDGET CODE 1             |                                     | C H MIDDLETON LTD                       | 1,156.25   |
| 17/12/2019 | 3103180            | CORPORATE RESOURCES       | TRADING SERVICES             | CONTRACT HIRE/ LEASES         | ADMIN GENERAL TRANSPORT             |                                     | C H MIDDLETON LTD                       | 298.94     |
| 20/12/2019 | 3112772            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | SERVICES                      | NORTH BRIDGE                        |                                     | C H MIDDLETON LTD                       | 6,517.85   |
| 18/11/2019 | 3070121            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DOWLING CONSTRUCTION LTD                | 1,380.00   |
| 18/11/2019 | 3070122            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DOWLING CONSTRUCTION LTD                | 1,760.00   |
| 18/11/2019 | 3070123            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DOWLING CONSTRUCTION LTD                | 1,180.00   |
| 23/12/2019 | 3116542            | ADULTS HEALTH & WELLBEING | SPECIALIST CARE              | CAPITAL ADJUSTMENT ACCOUNT    | BALANCE SHEET GENERAL FUND          |                                     | DOWLING CONSTRUCTION LTD                | 2,164.50   |
| 04/11/2019 | 3054508            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MURTEN JOINERY                     | 8,800.00   |
| 04/11/2019 | 3054510            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MURTEN JOINERY                     | 10,800.00  |
| 28/11/2019 | 3083219            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MURTEN JOINERY                     | 850.00     |
| 09/12/2019 | 3094458            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MURTEN JOINERY                     | 600.00     |
| 09/12/2019 | 3094459            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MURTEN JOINERY                     | 400.00     |
| 09/12/2019 | 3094460            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MURTEN JOINERY                     | 400.00     |
| 09/12/2019 | 3094461            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MURTEN JOINERY                     | 400.00     |
| 09/12/2019 | 3094462            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MURTEN JOINERY                     | 400.00     |
| 09/12/2019 | 3094463            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MURTEN JOINERY                     | 400.00     |
| 09/12/2019 | 3094464            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MURTEN JOINERY                     | 5,440.00   |
| 09/12/2019 | 3094464            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MURTEN JOINERY                     | 3,500.00   |
| 09/12/2019 | 3094465            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MURTEN JOINERY                     | 400.00     |
| 11/12/2019 | 3097909            | ECONOMY & ENVIRONMENT     | PROPERTY SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | PAUL MURTEN JOINERY                     | 1,500.00   |
| 04/12/2019 | 3090044            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | TARMAC TRADING LIMITED                  | 148,141.06 |
| 17/12/2019 | 3103063            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | TARMAC TRADING LIMITED                  | 148,141.06 |
| 12/12/2019 | 3099508            | CORPORATE RESOURCES       | TRADING SERVICES             | CATERING                      | HUNGERHILL SCHOOL KITCHEN           | EQUIPMENT & MATERIALS               | ALLIANCE DISPOSABLES LTD                | 552.62     |
| 04/12/2019 | 3089988            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 519.74     |
| 04/12/2019 | 3089989            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 528.28     |
| 04/12/2019 | 3089990            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 673.76     |
| 04/12/2019 | 3089992            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 378.20     |
| 04/12/2019 | 3089993            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 528.36     |
| 04/12/2019 | 3089994            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 1,119.72   |
| 04/12/2019 | 3090184            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 555.00     |
| 05/12/2019 | 3091405            | ECONOMY & ENVIRONMENT     | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | AGGREGATE INDUSTRIES UK LTD             | 2,592.00   |
| 05/12/2019 | 3091405            | ECONOMY & ENVIRONMENT     | FLEETTRANSPORT&PBM           | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | AGGREGATE INDUSTRIES UK LTD             | 1,212.72   |
| 10/12/2019 | 3096186            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 657.83     |
| 10/12/2019 | 3096189            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 370.00     |
| 10/12/2019 | 3096190            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 554.16     |
| 10/12/2019 | 3096193            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 878.75     |
| 11/12/2019 | 3097689            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 307.50     |
| 11/12/2019 | 3097690            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 744.00     |
| 11/12/2019 | 3097692            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 1,559.74   |
| 11/12/2019 | 3097693            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 555.00     |
| 12/12/2019 | 3098557            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 555.00     |
| 17/12/2019 | 3103059            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 1,071.88   |
| 17/12/2019 | 3103060            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 2,812.93   |
| 18/12/2019 | 3106077            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 1,157.96   |
| 18/12/2019 | 3106078            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 370.00     |
| 18/12/2019 | 3106079            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 901.88     |
| 18/12/2019 | 3106081            | ECONOMY & ENVIRONMENT     | STREET SCENE & HIGHWAYS OPS  | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT         | GENERAL MATERIALS                   | AGGREGATE INDUSTRIES UK LTD             | 462.50     |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76   |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING | ADULT SC - MH & SAFEGUARDING | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76   |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL-RESPITE                 | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76   |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76   |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76   |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76   |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76   |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING | ADULT SOCIAL CARE & SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                             | Total       |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|-------------|
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | - 1,298.42  |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 3,967.39    |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 02/12/2019 | 3086694            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | - 1,947.63  |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 504.94      |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL-RESPITE                 | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - CARER RESPITE         | RESIDENTIAL-RESPITE                 | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 721.34      |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 4,544.46    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 19/12/2019 | 3108570            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CANTLEY GRANGE - ORCHARD CARE HOMES.COM | 2,019.76    |
| 16/12/2019 | 3102137            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | BUILDING REPAIRS/MAINTENANCE  | PARKS & OPEN SPACES                 | GENERAL REPAIRS & MAINT             | TERMSTALL LTD                           | 1,140.00    |
| 12/12/2019 | 3100663            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | RIPON FARM SERVICES LTD                 | 360.00      |
| 12/12/2019 | 3100664            | CORPORATE RESOURCES          | TRADING SERVICES               | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | RIPON FARM SERVICES LTD                 | 360.00      |
| 02/12/2019 | 3086695            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | DUKERIES HEALTHCARE LTD                 | 3,199.64    |
| 19/12/2019 | 3108571            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | DUKERIES HEALTHCARE LTD                 | 3,199.64    |
| 02/12/2019 | 3086696            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CHERRY TREE HOUSE - JUST HOMES          | 542.50      |
| 02/12/2019 | 3086696            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CHERRY TREE HOUSE - JUST HOMES          | 3,610.24    |
| 19/12/2019 | 3108572            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CHERRY TREE HOUSE - JUST HOMES          | 434.00      |
| 19/12/2019 | 3108572            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | CHERRY TREE HOUSE - JUST HOMES          | 3,610.24    |
| 12/12/2019 | 3099498            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | DIRECT SCAFFOLDING SERVICES LTD         | 1,361.25    |
| 23/12/2019 | 3116454            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | TUDORHARP LTD                           | 10,659.02   |
| 20/11/2019 | 3072320            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | MOTUS TRAFFIC LTD                       | 14,821.57   |
| 04/12/2019 | 3090159            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | MOTUS TRAFFIC LTD                       | 5,679.71    |
| 16/12/2019 | 3102071            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | MOTUS TRAFFIC LTD                       | 11,316.83   |
| 16/12/2019 | 3102072            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | MOTUS TRAFFIC LTD                       | - 14,821.57 |
| 19/12/2019 | 3108657            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | MOTUS TRAFFIC LTD                       | 4,129.06    |
| 19/12/2019 | 3108658            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | MOTUS TRAFFIC LTD                       | 4,140.28    |
| 03/12/2019 | 3087905            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | D & B FENCING LTD                       | 1,400.00    |
| 04/12/2019 | 3090105            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | D & B FENCING LTD                       | 2,500.00    |
| 10/12/2019 | 3096235            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | D & B FENCING LTD                       | 7,939.00    |
| 20/12/2019 | 3112735            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | D & B FENCING LTD                       | 365.00      |
| 23/12/2019 | 3116540            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | D & B FENCING LTD                       | 736.00      |
| 03/12/2019 | 3088464            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | PRIVATE CONTRACTORS           | SOLAR CENTRE                        | OTHER PROFESSIONAL SERVICES         | RDASH FT                                | 56,197.58   |
| 02/12/2019 | 3087278            | LEARNING & OPPORTUNITIES CYP | CENTRAL SCHOOLS BUDGET         | PRIVATE CONTRACTORS           | EDLINGTON & MEX PFI CONTRACT        | OTHER PROFESSIONAL SERVICES         | DONCASTER SCHOOL SOLUTIONS LIMITED      | 552,385.44  |
| 05/12/2019 | 3091533            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING  | NETWORKS EQUIPMENT RECHARGE         | MOBILE                              | DREAMBANK LIMITED                       | 825.70      |
| 19/11/2019 | 3070778            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | AKW MEDI - CARE LTD                     | 382.50      |
| 05/12/2019 | 3091262            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | AKW MEDI - CARE LTD                     | 296.14      |
| 10/12/2019 | 3096372            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | AKW MEDI - CARE LTD                     | - 262.19    |
| 13/12/2019 | 3100882            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | AKW MEDI - CARE LTD                     | 382.50      |
| 13/12/2019 | 3100882            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | AKW MEDI - CARE LTD                     | 780.00      |
| 18/12/2019 | 3106213            | CORPORATE RESOURCES          | TRADING SERVICES               | WATER SERVICES                | CEMETERY SITES                      |                                     | YORKSHIRE WATER PLC                     | 1,092.88    |
| 19/12/2019 | 3107431            | LEARNING & OPPORTUNITIES CYP | EARLY YEARS                    | PRIVATE CONTRACTORS           | PRE-SCHOOL EARLY INTERVENTION       |                                     | WARMSWORTH COMMUNITY PRE SCHOOL         | 1,140.00    |
| 18/12/2019 | 3107798            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | WARMSWORTH COMMUNITY PRE SCHOOL         | 2,347.48    |
| 18/12/2019 | 3107799            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | WARMSWORTH COMMUNITY PRE SCHOOL         | 6,958.68    |
| 03/12/2019 | 3087890            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT | PRIVATE CONTRACTORS           | OCCUPATIONAL HEALTH                 | OTHER PROFESSIONAL SERVICES         | ROGER WILLIAMS                          | 480.00      |
| 20/12/2019 | 3112777            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT | PRIVATE CONTRACTORS           | OCCUPATIONAL HEALTH                 | OTHER PROFESSIONAL SERVICES         | ROGER WILLIAMS                          | 420.00      |
| 19/12/2019 | 3109414            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | ADWICK SEC 1046                     |                                     | CORONA ENERGY RETAIL 4 LIMITED          | 352.59      |
| 19/12/2019 | 3109415            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | ADWICK SEC 1046                     |                                     | CORONA ENERGY RETAIL 4 LIMITED          | 360.05      |
| 19/12/2019 | 3109416            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | ADWICK SEC 1046                     |                                     | CORONA ENERGY RETAIL 4 LIMITED          | 357.61      |
| 19/12/2019 | 3109417            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | ADWICK SEC 1046                     |                                     | CORONA ENERGY RETAIL 4 LIMITED          | 420.59      |
| 19/12/2019 | 3109418            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | ADWICK SEC 1046                     |                                     | CORONA ENERGY RETAIL 4 LIMITED          | 680.20      |
| 19/12/2019 | 3109452            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | ENERGY COSTS                  | WHEATLEY CC PREMISE 1196            |                                     | CORONA ENERGY RETAIL 4 LIMITED          | 402.55      |

| Date       | Transaction Number | Directorate                  | Local Authority Dept        | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                       | Total     |
|------------|--------------------|------------------------------|-----------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------|
| 19/12/2019 | 3109453            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | ROSSINGTON CC PREMISE 1462          |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 384.26    |
| 19/12/2019 | 3109454            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | BALBY SANDYCFT CC PREMISE 1428      |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 254.26    |
| 19/12/2019 | 3109455            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | WHISPER WILLOW CC PREMISE 1419      |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 359.90    |
| 19/12/2019 | 3109456            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | HEDGEROW/LIBRARY PREMISE 1427       |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 451.70    |
| 19/12/2019 | 3109458            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | SPA SPIDERS CC PREMISE 1418         |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 250.48    |
| 19/12/2019 | 3109461            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | 123 WICKETT HERN ROAD 0947          |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 314.65    |
| 19/12/2019 | 3109474            | ADULTS HEALTH & WELLBEING    | COMMUNITY PROVISION         | ENERGY COSTS                  | POSITIVE STEP                       |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 2,515.30  |
| 19/12/2019 | 3109477            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | NORTH BRIDGE                        |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 1,035.05  |
| 19/12/2019 | 3109479            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | NORTH BRIDGE                        |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 4,388.47  |
| 19/12/2019 | 3109481            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | STAINFORTH YC PREMISE 0124          |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 570.03    |
| 19/12/2019 | 3109482            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | EDEN LODGE (23 EAST AVE) 1138       |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 616.96    |
| 19/12/2019 | 3109483            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | STAINFORTH CC PREMISE 1503          |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 353.14    |
| 19/12/2019 | 3109484            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | BENTLEY MYPLACE PREMISES 1212       |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 359.84    |
| 19/12/2019 | 3109485            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | BENTLEY COMMUNITY LIBRARY 0098      |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 791.79    |
| 19/12/2019 | 3109486            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | ITEC BENTLEY                        |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 496.33    |
| 19/12/2019 | 3109492            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | EAST DENE CENTRE 0816               |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 258.83    |
| 19/12/2019 | 3109503            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | DONCASTER CENTRAL LIBRARY 0096      |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 1,995.66  |
| 19/12/2019 | 3109506            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | THE STAPLETON CENTRE 0557           |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 673.63    |
| 19/12/2019 | 3109509            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | HOLMESCARR CENTRE BUILDING          |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 618.67    |
| 19/12/2019 | 3109510            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | CONISBROUGH LIBRARY & CSC 0101      |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 385.36    |
| 19/12/2019 | 3109513            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | HOLMESCARR CENTRE BUILDING          |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 562.47    |
| 19/12/2019 | 3109516            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | MEXBOROUGH LIBRARY & CSC 0104       |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 433.26    |
| 19/12/2019 | 3109518            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | PRIORY PLACE                        |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 779.19    |
| 19/12/2019 | 3109518            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | MANSION HOUSE                       |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 779.18    |
| 19/12/2019 | 3109534            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | ASKERN COMMUNITY LIBRARY 0114       |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 274.42    |
| 19/12/2019 | 3109536            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | TICKHILL LIBRARY 0266               |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 274.17    |
| 19/12/2019 | 3109537            | CORPORATE RESOURCES          | TRADING SERVICES            | ENERGY COSTS                  | ROSE HILL CREMATORIUM               |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 4,197.21  |
| 19/12/2019 | 3109538            | LEARNING & OPPORTUNITIES CYP | CENTRAL SCHOOLS BUDGET      | ENERGY COSTS                  | EDLINGTON & MEX PFI CONTRACT        |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 3,194.42  |
| 19/12/2019 | 3109539            | ADULTS HEALTH & WELLBEING    | LIBRARIES & CULTURE         | ENERGY COSTS                  | ARTS - CAST THEATRE                 |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 4,582.44  |
| 19/12/2019 | 3109542            | LEARNING & OPPORTUNITIES CYP | CENTRAL SCHOOLS BUDGET      | ENERGY COSTS                  | EDLINGTON & MEX PFI CONTRACT        |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 4,411.66  |
| 19/12/2019 | 3109543            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | DENABY CONISB CC PREMISE 1436       |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 666.40    |
| 19/12/2019 | 3109544            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | TOM HILL CENTRE PREMISE 0414        |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 276.60    |
| 19/12/2019 | 3109546            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | MARY WOOLLETT CENTRE -PREMISES      |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 3,646.80  |
| 19/12/2019 | 3109550            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | MEXBOROUGH CC PREMISE 1437          |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 298.93    |
| 19/12/2019 | 3109552            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | THE PARK CENTRE PREMISE 0122        |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 392.77    |
| 19/12/2019 | 3109554            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | CENTRAL CC PREMISE 1438             |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 514.04    |
| 19/12/2019 | 3109561            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | WOODLANDS LIBRARY & HUB 0116        |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 540.07    |
| 19/12/2019 | 3109562            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | ARMTHORPE LIBRARY & CSC 0105        |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 312.31    |
| 19/12/2019 | 3109563            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | NORTH BRIDGE                        |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 992.80    |
| 19/12/2019 | 3109564            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | AMERSALL COURT PREMISE 0513A        |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 257.78    |
| 19/12/2019 | 3109568            | HOUSING REVENUE ACCOUNT      | HOUSING SERVICES (HRA)      | ENERGY COSTS                  | REDUNDANT OFFICES                   |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 304.23    |
| 19/12/2019 | 3109569            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | CANTLEY LIBRARY & CSC 0108          |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 262.65    |
| 19/12/2019 | 3109577            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | 86 TRAVIS GARDENS PRMISE 1432       |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 258.98    |
| 19/12/2019 | 3109579            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | COLONNADES OFFICES SERVICE CHG      |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 484.69    |
| 19/12/2019 | 3109585            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | CIVIC OFFICE                        |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 6,649.10  |
| 19/12/2019 | 3109586            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | 156 ST SEP DONC/TU COSTS.           |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 371.73    |
| 19/12/2019 | 3109587            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | BENTLEY PAVILION                    |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 382.39    |
| 19/12/2019 | 3109588            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | ENERGY COSTS                  | EINSTEINS AT PARK PRIMARY 1604      |                                     | CORONA ENERGY RETAIL 4 LIMITED    | 359.60    |
| 18/12/2019 | 3107800            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION          | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA            | 293.44    |
| 18/12/2019 | 3107801            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION          | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA            | 478.53    |
| 18/12/2019 | 3106111            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS         | CATERING                      | EMERGENCY BUDGET CODE 1             |                                     | FISHLAKE VILLAGE HALL             | 816.00    |
| 05/12/2019 | 3091125            | LEARNING & OPPORTUNITIES CYP | SCHOOL ORGANISATION         | OTHER LAND & BUILDINGS        | BALANCE SHEET GENERAL FUND          | C/V ADD - SUBSEQ EXP REPLACE        | WCG ENVIRONMENTAL LTD             | 7,000.00  |
| 16/12/2019 | 3101906            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | WCG ENVIRONMENTAL LTD             | 9,575.77  |
| 16/12/2019 | 3101907            | ECONOMY & ENVIRONMENT        | REGULATION & ENFORCEMENT    | BUILDING REPAIRS/MAINTENANCE  | MEXBOROUGH MULTI-STOREY             | GENERAL REPAIRS & MAINT             | WCG ENVIRONMENTAL LTD             | 1,650.00  |
| 16/12/2019 | 3101909            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES           | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS                       | MATERIALS - BUILDING SERVICES       | WCG ENVIRONMENTAL LTD             | 6,000.00  |
| 17/12/2019 | 3102972            | COUNCIL WIDE BUDGET          | CENTRALISED BUDGETS         | BUILDING REPAIRS/MAINTENANCE  | EMERGENCY BUDGET CODE 1             | GENERAL REPAIRS & MAINT             | WCG ENVIRONMENTAL LTD             | 19,600.00 |
| 17/12/2019 | 3103128            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS | INDIRECT EMPLOYEE EXPENSES    | ARBORICULTURE & WOODLANDS           |                                     | MYERSCOUGH COLLEGE                | 950.00    |
| 02/12/2019 | 3086697            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | MANOR PARK CARE HOME              | 2,096.00  |
| 19/12/2019 | 3108573            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | MANOR PARK CARE HOME              | 2,096.00  |
| 06/12/2019 | 3094123            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 462.51    |
| 14/12/2019 | 3101565            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 462.51    |
| 19/12/2019 | 3108310            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA            | 1,387.53  |
| 12/12/2019 | 3100672            | CORPORATE RESOURCES          | TRADING SERVICES            | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT             | GENERAL MATERIALS                   | HUMBERSIDE TPS                    | 265.52    |
| 03/12/2019 | 3088398            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT        | OTHER AGENCIES                | PUPIL SUPPORT-PRIMARY               |                                     | ST ALBANS CATHOLIC PRIMARY SCHOOL | 687.50    |
| 02/12/2019 | 3086698            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | THE ROYAL CARE HOME               | 3,284.92  |
| 02/12/2019 | 3086698            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE ROYAL CARE HOME               | 2,019.76  |
| 02/12/2019 | 3086698            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE ROYAL CARE HOME               | 2,019.76  |

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| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                              | Total       |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-------------|
| 02/12/2019 | 3087196            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | RENTS                         | THE MARTINWELLS CENTRE              |                                     | DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2) | 30,929.51   |
| 04/12/2019 | 3090092            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | PRIMARY SCHOOL OVERHEADS            | FOOD & DRINK GENERAL                | FRESH PASTURES PROCESSING LTD            | 5,430.25    |
| 18/12/2019 | 3107805            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA                   | 478.53      |
| 12/12/2019 | 3100679            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM             | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | TRANSPORT STOCK CONTROL             | SKELLOW GARAGE SERVICES LTD              | 270.00      |
| 02/12/2019 | 3086703            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | PATHFINDERS SPECIALIST AND COMPLEX CARE  | 4,000.00    |
| 02/12/2019 | 3086703            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | PATHFINDERS SPECIALIST AND COMPLEX CARE  | 2,600.00    |
| 19/12/2019 | 3108579            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | PATHFINDERS SPECIALIST AND COMPLEX CARE  | 4,000.00    |
| 19/12/2019 | 3108579            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | PATHFINDERS SPECIALIST AND COMPLEX CARE  | 2,600.00    |
| 11/12/2019 | 3098028            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING  | APP LICENSING SUPP & MAINT          | SOFTWARE LICENCES/MAINTENANCE       | SEC-1 LTD                                | 3,267.00    |
| 02/12/2019 | 3086704            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SILVERWOOD CARE HOME                     | 1,924.00    |
| 19/12/2019 | 3108580            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | SILVERWOOD CARE HOME                     | 2,416.00    |
| 21/08/2019 | 2973126            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | CHILD RESIDENTIAL PLACEMENT         | FIRST 4 CARE LIMITED                     | 16,877.33   |
| 21/08/2019 | 2973127            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | CHILD RESIDENTIAL PLACEMENT         | FIRST 4 CARE LIMITED                     | 16,877.33   |
| 26/09/2019 | 3009832            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | CHILD RESIDENTIAL PLACEMENT         | FIRST 4 CARE LIMITED                     | 14,567.10   |
| 26/09/2019 | 3009870            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | CHILD RESIDENTIAL PLACEMENT         | FIRST 4 CARE LIMITED                     | 16,332.90   |
| 31/10/2019 | 3050584            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | FIRST 4 CARE LIMITED                     | 18,648.67   |
| 31/10/2019 | 3050585            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | AGENCY FOSTER PAYMENTS              | FIRST 4 CARE LIMITED                     | 16,877.33   |
| 31/10/2019 | 3050592            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | CHILD RESIDENTIAL PLACEMENT         | FIRST 4 CARE LIMITED                     | 15,052.67   |
| 04/12/2019 | 3090023            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | AGENCY FOSTER PAYMENTS              | FIRST 4 CARE LIMITED                     | 16,332.90   |
| 04/12/2019 | 3090025            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | FIRST 4 CARE LIMITED                     | 18,648.67   |
| 04/12/2019 | 3090046            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | AGENCY FOSTER PAYMENTS              | FIRST 4 CARE LIMITED                     | 330.00      |
| 04/12/2019 | 3090048            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | AGENCY FOSTER PAYMENTS              | FIRST 4 CARE LIMITED                     | 300.00      |
| 04/12/2019 | 3090050            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | AGENCY FOSTER PAYMENTS              | FIRST 4 CARE LIMITED                     | 270.00      |
| 04/12/2019 | 3090051            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | AGENCY FOSTER PAYMENTS              | FIRST 4 CARE LIMITED                     | 390.00      |
| 04/12/2019 | 3090082            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | CHILD RESIDENTIAL PLACEMENT         | FIRST 4 CARE LIMITED                     | 14,567.10   |
| 04/12/2019 | 3090156            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | DISABLED CHILD PLACEMENTS CWDT      | CHILD RESIDENTIAL PLACEMENT         | FIRST 4 CARE LIMITED                     | 16,332.90   |
| 02/12/2019 | 3086705            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | KENNETH HOUSE                            | 4,574.36    |
| 19/12/2019 | 3108581            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | KENNETH HOUSE                            | 4,574.36    |
| 12/12/2019 | 3099482            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | SERVICES                      | CMF MIGRATION FUND PROJECT          |                                     | OFFICE FURNITURE ONLINE                  | 332.00      |
| 12/12/2019 | 3099482            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | SERVICES                      | CMF MIGRATION FUND PROJECT          |                                     | OFFICE FURNITURE ONLINE                  | 693.00      |
| 16/12/2019 | 3102126            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | SERVICES                      | CMF MIGRATION FUND PROJECT          |                                     | OFFICE FURNITURE ONLINE                  | 616.00      |
| 17/12/2019 | 3102951            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | SERVICES                      | CMF MIGRATION FUND PROJECT          |                                     | OFFICE FURNITURE ONLINE                  | 459.00      |
| 18/12/2019 | 3106120            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | SERVICES                      | CMF MIGRATION FUND PROJECT          |                                     | OFFICE FURNITURE ONLINE                  | 495.00      |
| 18/12/2019 | 3105344            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | MEARS CARE LTD                           | 19,721.00   |
| 18/12/2019 | 3105344            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | MEARS CARE LTD                           | 1,033.20    |
| 18/12/2019 | 3105344            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | MEARS CARE LTD                           | 5,444.80    |
| 18/12/2019 | 3105344            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | MEARS CARE LTD                           | 352.60      |
| 18/12/2019 | 3105344            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | INDEPENDENT DOMCILLIARY CARE        | OTHER PROFESSIONAL SERVICES         | MEARS CARE LTD                           | 1,836.80    |
| 06/12/2019 | 3094126            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 393.92      |
| 14/12/2019 | 3101568            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 393.92      |
| 19/12/2019 | 3108313            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA                   | 1,181.76    |
| 11/12/2019 | 3098321            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA                   | 624.00      |
| 16/12/2019 | 3102025            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 10,512.96   |
| 16/12/2019 | 3102025            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | - 10,512.96 |
| 16/12/2019 | 3102025            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 10,247.96   |
| 16/12/2019 | 3102025            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 265.00      |
| 16/12/2019 | 3102027            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 10,586.05   |
| 16/12/2019 | 3102027            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | - 10,586.05 |
| 16/12/2019 | 3102028            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 10,381.05   |
| 16/12/2019 | 3102028            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 10,586.05   |
| 16/12/2019 | 3102028            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | - 10,586.05 |
| 16/12/2019 | 3102028            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 10,381.05   |
| 16/12/2019 | 3102029            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 11,296.17   |
| 16/12/2019 | 3102029            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | - 11,296.17 |
| 16/12/2019 | 3102029            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 11,071.16   |
| 16/12/2019 | 3102030            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 11,296.17   |
| 16/12/2019 | 3102030            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | - 11,296.17 |
| 16/12/2019 | 3102030            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 11,071.16   |
| 16/12/2019 | 3102059            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 11,296.17   |
| 16/12/2019 | 3102059            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | - 11,296.17 |
| 16/12/2019 | 3102059            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 11,071.16   |
| 16/12/2019 | 3102060            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 11,296.17   |
| 16/12/2019 | 3102060            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | - 11,296.17 |
| 16/12/2019 | 3102060            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 11,071.16   |
| 16/12/2019 | 3102061            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 11,296.17   |
| 16/12/2019 | 3102061            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | - 11,296.17 |
| 16/12/2019 | 3102061            | CORPORATE RESOURCES          | TRADING SERVICES               | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND          | C/V ADD - VEHICLES ACQUISITION      | FORD MOTOR COMPANY LTD                   | 11,071.16   |

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| Date       | Transaction Number | Directorate                  | Local Authority Dept          | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                  | Total     |
|------------|--------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------|-----------|
| 13/12/2019 | 3100732            | LEARNING & OPPORTUNITIES CYP | EDUCATIONAL PSYCHOLOGY        | SERVICES                      | Post 16 FE COLLEGES                 |                                     | ACTIVE CARE HOMES LTD        | 924.00    |
| 19/12/2019 | 3108583            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL (SHORT STAY)            | ACTIVE CARE HOMES LTD        | 4,865.60  |
| 19/12/2019 | 3108583            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | ACTIVE CARE HOMES LTD        | 2,019.76  |
| 19/12/2019 | 3108583            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | ACTIVE CARE HOMES LTD        | 3,815.16  |
| 19/12/2019 | 3108583            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | ACTIVE CARE HOMES LTD        | 616.00    |
| 19/12/2019 | 3108583            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | ACTIVE CARE HOMES LTD        | 3,854.16  |
| 19/12/2019 | 3108583            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | ACTIVE CARE HOMES LTD        | 4,447.60  |
| 19/12/2019 | 3108583            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | ACTIVE CARE HOMES LTD        | 2,019.76  |
| 19/12/2019 | 3108583            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | ACTIVE CARE HOMES LTD        | 5,524.28  |
| 02/12/2019 | 3086708            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | COMMUNITY PLACES             | 2,019.76  |
| 02/12/2019 | 3086708            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL-RESPITE                 | COMMUNITY PLACES             | 748.26    |
| 02/12/2019 | 3086708            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | COMMUNITY PLACES             | 5,636.44  |
| 02/12/2019 | 3086708            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL-RESPITE                 | COMMUNITY PLACES             | 665.74    |
| 02/12/2019 | 3086708            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL-RESPITE                 | COMMUNITY PLACES             | 498.84    |
| 02/12/2019 | 3086708            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | COMMUNITY PLACES             | 2,019.76  |
| 02/12/2019 | 3086708            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL-RESPITE                 | COMMUNITY PLACES             | 665.74    |
| 02/12/2019 | 3086708            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL-RESPITE                 | COMMUNITY PLACES             | 748.26    |
| 02/12/2019 | 3086708            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL-RESPITE                 | COMMUNITY PLACES             | 665.74    |
| 02/12/2019 | 3086708            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL-RESPITE                 | COMMUNITY PLACES             | 665.74    |
| 02/12/2019 | 3086708            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL-RESPITE                 | COMMUNITY PLACES             | 748.26    |
| 02/12/2019 | 3086708            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL-RESPITE                 | COMMUNITY PLACES             | 748.26    |
| 19/12/2019 | 3108584            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | COMMUNITY PLACES             | 2,019.76  |
| 19/12/2019 | 3108584            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | COMMUNITY PLACES             | 2,019.76  |
| 19/12/2019 | 3108584            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | COMMUNITY PLACES             | 2,019.76  |
| 19/12/2019 | 3108584            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | COMMUNITY PLACES             | 5,636.44  |
| 11/12/2019 | 3097711            | CORPORATE RESOURCES          | TRADING SERVICES              | GENERAL OFFICE EXPENSES       | CENTRAL PRINTING                    | PHOTOCOPY&PRINTING-GENERAL          | HOT METAL PRESS              | 351.00    |
| 12/12/2019 | 3099664            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | ST AIDAN'S DAY NURSERY       | 1,357.20  |
| 12/12/2019 | 3099665            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | ST AIDAN'S DAY NURSERY       | 472.23    |
| 18/12/2019 | 3107806            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | ST AIDAN'S DAY NURSERY       | 4,988.40  |
| 18/12/2019 | 3107807            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | ST AIDAN'S DAY NURSERY       | 19,834.97 |
| 09/12/2019 | 3094630            | CORPORATE RESOURCES          | TRADING SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING                    | GENERAL MATERIALS                   | ELLIOTT BAXTER & COMPANY LTD | 387.39    |
| 16/12/2019 | 3102146            | CORPORATE RESOURCES          | TRADING SERVICES              | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING                    | GENERAL MATERIALS                   | ELLIOTT BAXTER & COMPANY LTD | 1,254.93  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | THE RICHMOND                 | 2,243.36  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | THE RICHMOND                 | 2,243.36  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | THE RICHMOND                 | 2,243.36  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | THE RICHMOND                 | 17,629.08 |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 16,888.20 |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | THE RICHMOND                 | 2,243.36  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | THE RICHMOND                 | 2,243.36  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | THE RICHMOND                 | 400.60    |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | NURSING                             | THE RICHMOND                 | 2,243.36  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | NURSING                             | THE RICHMOND                 | 15,885.07 |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,243.36  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 1,803.36  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | THE RICHMOND                 | 2,019.76  |
| 02/12/2019 | 3086709            | ADULT                        |                               |                               |                                     |                                     |                              |           |

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| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                      | Total |            |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-------|------------|
| 20/12/2019 | 3112824            | CORPORATE RESOURCES          | TRADING SERVICES               | CATERING                      | THE VIBE - CIVIC OFFICE             | FOOD & DRINK GENERAL                | HEAVENLY COFFEE COMPANY LTD      | -     | 300.87     |
| 19/12/2019 | 3108323            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 274.05     |
| 18/12/2019 | 3105346            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | DANUM HOMECARE                   |       | 2,804.40   |
| 18/12/2019 | 3105346            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | DANUM HOMECARE                   |       | 20,651.50  |
| 18/12/2019 | 3105346            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | DANUM HOMECARE                   |       | 1,771.20   |
| 18/12/2019 | 3105346            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | DANUM HOMECARE                   |       | 3,780.20   |
| 18/12/2019 | 3105346            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | INDEPENDENT DOMCILLIARY CARE        | OTHER PROFESSIONAL SERVICES         | DANUM HOMECARE                   |       | 459.20     |
| 18/12/2019 | 3105346            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | DANUM HOMECARE                   |       | 110,545.66 |
| 19/12/2019 | 3108324            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 586.14     |
| 06/12/2019 | 3094138            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 324.80     |
| 14/12/2019 | 3101580            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 324.80     |
| 19/12/2019 | 3108325            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 974.40     |
| 04/12/2019 | 3090167            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | READ SCHOOL                      |       | 6,039.00   |
| 06/12/2019 | 3094140            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 540.37     |
| 14/12/2019 | 3101582            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 540.37     |
| 19/12/2019 | 3108327            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 1,621.11   |
| 05/12/2019 | 3091435            | LEARNING & OPPORTUNITIES CYP | STRATEGIC COMM & TRANSFORMATIO | OTHER ESTABLISHMENTS          | PUPILS EDUCATED OUT OF AREA (I      | CHILD RESIDENTIAL PLACEMENT         | HORTON ESTABLISHMENTS LTD        |       | 13,500.00  |
| 11/12/2019 | 3098323            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LITTLE EINSTEINS DAY NURSERY LTD |       | 1,107.60   |
| 18/12/2019 | 3107812            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | LITTLE EINSTEINS DAY NURSERY LTD |       | 6,749.01   |
| 18/12/2019 | 3107813            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | LITTLE EINSTEINS DAY NURSERY LTD |       | 7,999.00   |
| 19/12/2019 | 3108328            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 654.45     |
| 02/12/2019 | 3086710            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | ACTIVE CARE HOMES                |       | 7,748.64   |
| 02/12/2019 | 3086710            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | ACTIVE CARE HOMES                |       | 7,551.16   |
| 19/12/2019 | 3108586            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | ACTIVE CARE HOMES                |       | 7,551.16   |
| 19/12/2019 | 3108586            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | ACTIVE CARE HOMES                |       | 7,748.64   |
| 06/12/2019 | 3094142            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 628.68     |
| 14/12/2019 | 3101584            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 628.68     |
| 19/12/2019 | 3108329            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 1,886.04   |
| 28/11/2019 | 3083110            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | REDACTED PERSONAL DATA           |       | 750.00     |
| 29/11/2019 | 3085676            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | REDACTED PERSONAL DATA           |       | 750.00     |
| 05/12/2019 | 3091488            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | REDACTED PERSONAL DATA           |       | 750.00     |
| 06/12/2019 | 3092800            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | REDACTED PERSONAL DATA           |       | 750.00     |
| 02/12/2019 | 3086711            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CASTLETHORPE NURSING HOME        |       | 2,019.76   |
| 19/12/2019 | 3108587            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | CASTLETHORPE NURSING HOME        |       | 2,019.76   |
| 19/12/2019 | 3108699            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT | PRIVATE CONTRACTORS           | OCCUPATIONAL HEALTH                 | OTHER PROFESSIONAL SERVICES         | KERRY FRETWELL                   |       | 780.00     |
| 18/12/2019 | 3107814            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA           |       | 586.87     |
| 18/12/2019 | 3107815            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA           |       | 717.80     |
| 19/12/2019 | 3108331            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 700.35     |
| 02/12/2019 | 3086712            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | MARKHAM HOUSE                    |       | 8,366.32   |
| 19/12/2019 | 3108588            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | MARKHAM HOUSE                    |       | 8,366.32   |
| 19/12/2019 | 3108332            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 396.00     |
| 19/12/2019 | 3108333            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 397.14     |
| 11/12/2019 | 3098324            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA           |       | 2,769.00   |
| 18/12/2019 | 3107816            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA           |       | 586.87     |
| 18/12/2019 | 3107817            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA           |       | 478.53     |
| 04/12/2019 | 3090122            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | MISCELLANEOUS EXPENSES        | STRONGER COMMUNITIES - CENTRAL      |                                     | PLEVEY & SONS LTD                |       | 642.00     |
| 04/12/2019 | 3090125            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT        | GENERAL MATERIALS                   | PLEVEY & SONS LTD                |       | 310.00     |
| 06/12/2019 | 3094147            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 482.13     |
| 14/12/2019 | 3101589            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 482.13     |
| 19/12/2019 | 3108334            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 1,446.39   |
| 19/12/2019 | 3108335            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 624.24     |
| 27/09/2019 | 3011917            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | MENTAL CAPACITY/DOLS TRAINING       |                                     | CQM LEARNING LTD                 |       | 460.00     |
| 27/09/2019 | 3011917            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | SAFEGUARDING ADULTS TRAINING        |                                     | CQM LEARNING LTD                 |       | 460.00     |
| 27/09/2019 | 3011917            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | CQM LEARNING LTD                 |       | 460.00     |
| 27/09/2019 | 3011917            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | CQM LEARNING LTD                 |       | 460.00     |
| 29/11/2019 | 3085602            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | CQM LEARNING LTD                 |       | 460.00     |
| 29/11/2019 | 3085602            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | CQM LEARNING LTD                 |       | 460.00     |
| 29/11/2019 | 3085602            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | SAFEGUARDING ADULTS TRAINING        |                                     | CQM LEARNING LTD                 |       | 920.00     |
| 29/11/2019 | 3085602            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | CQM LEARNING LTD                 |       | 460.00     |
| 18/12/2019 | 3106138            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | MENTAL CAPACITY/DOLS TRAINING       |                                     | CQM LEARNING LTD                 |       | 460.00     |
| 18/12/2019 | 3106138            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | MENTAL CAPACITY/DOLS TRAINING       |                                     | CQM LEARNING LTD                 |       | 460.00     |
| 18/12/2019 | 3106138            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | SAFEGUARDING ADULTS TRAINING        |                                     | CQM LEARNING LTD                 |       | 460.00     |
| 18/12/2019 | 3106138            | ADULTS HEALTH & WELLBEING    | ADULT SC LEARNING &DEVELOPMENT | SERVICES                      | WORKFORCE DEVELOPMENT - ADULTS      |                                     | CQM LEARNING LTD                 |       | 920.00     |
| 18/12/2019 | 3107818            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA           |       | 957.06     |
| 19/12/2019 | 3108336            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 761.25     |
| 06/12/2019 | 3094150            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 339.35     |
| 14/12/2019 | 3101592            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA           |       | 339.35     |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                          | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|------------|
| 19/12/2019 | 3108337            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,018.05   |
| 06/12/2019 | 3094151            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 375.55     |
| 14/12/2019 | 3101593            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 375.55     |
| 19/12/2019 | 3108338            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,126.65   |
| 19/12/2019 | 3108339            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 791.70     |
| 18/12/2019 | 3107819            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA               | 880.31     |
| 18/12/2019 | 3107820            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA               | 1,435.59   |
| 02/12/2019 | 3087138            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | PRIVATE CONTRACTORS           | SUPP.PEOPLE-NON-CHARGEABLE          | OTHER PROFESSIONAL SERVICES         | TARGET HOUSING                       | 19,940.56  |
| 02/12/2019 | 3087139            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | PRIVATE CONTRACTORS           | SUPP.PEOPLE-NON-CHARGEABLE          | OTHER PROFESSIONAL SERVICES         | TARGET HOUSING                       | 2,692.31   |
| 02/12/2019 | 3087140            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | PRIVATE CONTRACTORS           | SUPP.PEOPLE-NON-CHARGEABLE          | OTHER PROFESSIONAL SERVICES         | TARGET HOUSING                       | 2,250.00   |
| 06/12/2019 | 3094153            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 274.05     |
| 14/12/2019 | 3101595            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 274.05     |
| 19/12/2019 | 3108340            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 822.15     |
| 19/12/2019 | 3108341            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 776.46     |
| 19/12/2019 | 3108343            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 506.43     |
| 18/12/2019 | 3104490            | CORPORATE RESOURCES          | HUMAN RESOURCES&ORG DEVELOPMNT | INDIRECT EMPLOYEE EXPENSES    | OD - LEADERSHIP & MANAGEMENT        |                                     | IMPROVEMENT & DEVELOPMENT AGENCY FOR | 8,250.00   |
| 19/12/2019 | 3108344            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 426.30     |
| 06/12/2019 | 3094158            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 426.35     |
| 06/12/2019 | 3094158            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA               | 948.97     |
| 14/12/2019 | 3101600            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 426.35     |
| 14/12/2019 | 3101600            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA               | 948.97     |
| 19/12/2019 | 3108345            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,279.05   |
| 19/12/2019 | 3108345            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - CARER RESPITE         |                                     | REDACTED PERSONAL DATA               | 2,846.91   |
| 19/12/2019 | 3108346            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 548.10     |
| 19/12/2019 | 3108347            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 700.35     |
| 19/12/2019 | 3108348            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 426.30     |
| 28/11/2019 | 3083104            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | SERVICES                      | ESOL SUPPORT -MIGRATION FUND        |                                     | CHANGING LIVES                       | 14,200.00  |
| 02/12/2019 | 3086738            | ADULTS HEALTH & WELLBEING    | COMMUNITIES (AREA TEAM & MGMT) | SERVICES                      | ESOL SUPPORT -MIGRATION FUND        |                                     | CHANGING LIVES                       | 7,475.00   |
| 02/12/2019 | 3086739            | ADULTS HEALTH & WELLBEING    | COMMUNITY SAFETY               | VOLUNTARY ASSOCIATIONS        | COMMUNITY SAFETY MANAGEMENT         |                                     | CHANGING LIVES                       | 6,250.00   |
| 02/12/2019 | 3086713            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | MORVERN CARE CENTRE                  | 1,866.20   |
| 19/12/2019 | 3108589            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | MORVERN CARE CENTRE                  | 1,866.20   |
| 27/11/2019 | 3080599            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | NON RESI CARE - PHYSICAL            | OTHER PROFESSIONAL SERVICES         | VICTORIA HOMECARE LIMITED            | 250.00     |
| 18/12/2019 | 3105347            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | VICTORIA HOMECARE LIMITED            | 27,027.60  |
| 18/12/2019 | 3105347            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | VICTORIA HOMECARE LIMITED            | 5,787.80   |
| 04/12/2019 | 3089985            | CORPORATE RESOURCES          | ICT                            | COMMUNICATIONS AND COMPUTING  | COMPUTING EQUIPMENT                 | COMPUTER EQUIPMENT                  | ACS BUSINESS SUPPLIES LTD            | 24,939.00  |
| 06/12/2019 | 3094162            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 315.19     |
| 14/12/2019 | 3101604            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 315.19     |
| 19/12/2019 | 3108349            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 945.57     |
| 18/12/2019 | 3105348            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | DIRECT HEALTH UK LTD                 | 118,752.40 |
| 18/12/2019 | 3105348            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | DIRECT HEALTH UK LTD                 | 492.00     |
| 18/12/2019 | 3105348            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | DIRECT HEALTH UK LTD                 | 26,121.10  |
| 18/12/2019 | 3105348            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | DIRECT HEALTH UK LTD                 | 2,000.80   |
| 18/12/2019 | 3105348            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | DIRECT HEALTH UK LTD                 | 5,526.80   |
| 18/12/2019 | 3105253            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING              | COUNCIL DWELLINGS             | C/V ADD - ACQUISITION               |                                     | WATES CONSTRUCTION LTD               | 650,000.00 |
| 18/12/2019 | 3105253            | ECONOMY & ENVIRONMENT        | STRATEGIC HOUSING              | COUNCIL DWELLINGS             | C/V ADD - ACQUISITION               |                                     | WATES CONSTRUCTION LTD               | 9,430.00   |
| 12/12/2019 | 3099666            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | REDACTED PERSONAL DATA               | 717.60     |
| 19/12/2019 | 3108350            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 487.20     |
| 11/12/2019 | 3098326            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | CLEVER CLOGS DAY NURSERY LTD         | 636.00     |
| 18/12/2019 | 3107821            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | CLEVER CLOGS DAY NURSERY LTD         | 2,347.48   |
| 18/12/2019 | 3107822            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | CLEVER CLOGS DAY NURSERY LTD         | 8,548.18   |
| 19/12/2019 | 3108351            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,004.85   |
| 06/12/2019 | 3094165            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 334.95     |
| 14/12/2019 | 3101607            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 334.95     |
| 19/12/2019 | 3108352            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,004.85   |
| 06/12/2019 | 3094166            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 832.30     |
| 14/12/2019 | 3101608            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 832.30     |
| 19/12/2019 | 3108353            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 2,496.90   |
| 11/12/2019 | 3097803            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | INDEPENDENT DOMCILLIARY CARE        | OTHER PROFESSIONAL SERVICES         | TLC HOMECARE LTD                     | 2,222.09   |
| 18/12/2019 | 3105349            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | TLC HOMECARE LTD                     | 2,812.60   |
| 18/12/2019 | 3105349            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | TLC HOMECARE LTD                     | 2,820.80   |
| 18/12/2019 | 3105349            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | TLC HOMECARE LTD                     | 35,620.80  |
| 12/12/2019 | 3099565            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | PRIVATE CONTRACTORS           | S106 IPORT EMP & SKILLS             | OTHER PROFESSIONAL SERVICES         | ROSSINGTON MINERS WELFARE SCHEME     | 3,375.68   |
| 06/12/2019 | 3094167            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 407.00     |
| 14/12/2019 | 3101609            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 407.00     |
| 19/12/2019 | 3108354            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 1,221.00   |
| 03/12/2019 | 3088383            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | PLASTECH LTD                         | 465.00     |
| 04/12/2019 | 3090029            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | PLASTECH LTD                         | 502.52     |

| Date       | Transaction Number | Directorate                  | Local Authority Dept           | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                          | Total      |
|------------|--------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|------------|
| 11/12/2019 | 3098000            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | PLASTECH LTD                         | 617.17     |
| 17/12/2019 | 3102944            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | PLASTECH LTD                         | 1,562.24   |
| 09/12/2019 | 3094642            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION     | BALANCE SHEET GENERAL FUND          | C/V ADD - NEW CONSTRUCTION          | BALFOUR BEATTY CIVIL ENGINEERING LTD | 500,992.82 |
| 11/12/2019 | 3098025            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION     | BALANCE SHEET GENERAL FUND          | C/V ADD - NEW CONSTRUCTION          | BALFOUR BEATTY CIVIL ENGINEERING LTD | 75,450.68  |
| 16/12/2019 | 3101928            | ECONOMY & ENVIRONMENT        | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE                | BALANCE SHEET GENERAL FUND          | C/V ADD - SUBSEQ EXP ENHANCE        | BALFOUR BEATTY CIVIL ENGINEERING LTD | 306,983.49 |
| 02/12/2019 | 3086718            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | RECHARGE TRANSPORT HOLDING ACC      |                                     | DAWSON RENTALS BUS & COACH LTD       | 979.85     |
| 02/12/2019 | 3086719            | CORPORATE RESOURCES          | TRADING SERVICES               | CONTRACT HIRE/ LEASES         | RECHARGE TRANSPORT HOLDING ACC      |                                     | DAWSON RENTALS BUS & COACH LTD       | 979.85     |
| 19/12/2019 | 3108355            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 609.00     |
| 19/12/2019 | 3108356            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 548.10     |
| 13/12/2019 | 3100846            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | SERVICES                      | INVEST IN DONCASTER - TOURISM       | OTHER ADVERTISING COSTS             | CREATIVE HITMAN AND CO               | 871.75     |
| 16/12/2019 | 3102043            | ECONOMY & ENVIRONMENT        | BUSINESS DONCASTER             | SERVICES                      | INVEST IN DONCASTER - TOURISM       | PUBLICITY                           | CREATIVE HITMAN AND CO               | 321.75     |
| 19/12/2019 | 3108357            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 402.00     |
| 19/12/2019 | 3108357            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 402.00     |
| 06/12/2019 | 3094171            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 393.92     |
| 14/12/2019 | 3101613            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 393.92     |
| 19/12/2019 | 3108358            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,181.76   |
| 19/12/2019 | 3108359            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 426.30     |
| 06/12/2019 | 3093022            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY      | EQUIPMENT-GENERAL                   | ET DEVELOPMENTS LTD                  | 350.00     |
| 03/12/2019 | 3087938            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | 24/7 HOMECARE SERVICES               | 307.50     |
| 18/12/2019 | 3105350            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | 24/7 HOMECARE SERVICES               | 13,538.20  |
| 18/12/2019 | 3105350            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | PRIVATE CONTRACTORS           | PERSONALISATION - HOME CARE         | OTHER PROFESSIONAL SERVICES         | 24/7 HOMECARE SERVICES               | 307.50     |
| 02/12/2019 | 3086714            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WESTFIELD MEWS CARE HOME             | 2,019.76   |
| 02/12/2019 | 3086714            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WESTFIELD MEWS CARE HOME             | 3,777.76   |
| 02/12/2019 | 3086714            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WESTFIELD MEWS CARE HOME             | 3,308.80   |
| 02/12/2019 | 3086714            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WESTFIELD MEWS CARE HOME             | 3,475.00   |
| 02/12/2019 | 3086714            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WESTFIELD MEWS CARE HOME             | 3,308.80   |
| 19/12/2019 | 3108590            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WESTFIELD MEWS CARE HOME             | 3,308.80   |
| 19/12/2019 | 3108590            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WESTFIELD MEWS CARE HOME             | 3,475.00   |
| 19/12/2019 | 3108590            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WESTFIELD MEWS CARE HOME             | 3,308.80   |
| 19/12/2019 | 3108590            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WESTFIELD MEWS CARE HOME             | 2,019.76   |
| 19/12/2019 | 3108590            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING   | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | WESTFIELD MEWS CARE HOME             | 3,777.76   |
| 18/12/2019 | 3106082            | CORPORATE RESOURCES          | TRADING SERVICES               | BUILDING REPAIRS/MAINTENANCE  | ROSE HILL CREMATORIUM               | GENERAL REPAIRS & MAINT             | FACULTATIEVE TECHNOLOGIES LIMITED    | 2,530.93   |
| 06/12/2019 | 3094173            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 392.27     |
| 14/12/2019 | 3101615            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 392.27     |
| 19/12/2019 | 3108360            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 1,176.81   |
| 19/12/2019 | 3108361            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 641.55     |
| 18/12/2019 | 3107823            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION             | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | REDACTED PERSONAL DATA               | 478.53     |
| 06/12/2019 | 3094175            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 365.40     |
| 14/12/2019 | 3101617            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 365.40     |
| 19/12/2019 | 3108362            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 1,096.20   |
| 06/12/2019 | 3094176            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 299.42     |
| 14/12/2019 | 3101618            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 299.42     |
| 19/12/2019 | 3108363            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 898.26     |
| 17/12/2019 | 3103069            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | RECHARGEABLE WORKS                  |                                     | ASPECT CONTRACTS LTD                 | 1,050.00   |
| 18/12/2019 | 3106018            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | RECHARGEABLE WORKS                  |                                     | ASPECT CONTRACTS LTD                 | 1,950.00   |
| 19/12/2019 | 3108654            | ECONOMY & ENVIRONMENT        | PROPERTY SERVICES              | BUILDING REPAIRS/MAINTENANCE  | RECHARGEABLE WORKS                  |                                     | ASPECT CONTRACTS LTD                 | 2,250.00   |
| 19/12/2019 | 3108364            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 349.95     |
| 06/12/2019 | 3094178            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 805.39     |
| 14/12/2019 | 3101620            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 805.39     |
| 19/12/2019 | 3108365            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 2,416.17   |
| 02/12/2019 | 3086872            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS    | CONTRACT HIRE/ LEASES         | TRANSPORT HOLDING ACC HIGHWAYS      |                                     | SHB HIRE LTD                         | 779.80     |
| 19/12/2019 | 3108366            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 403.47     |
| 19/12/2019 | 3108366            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 403.47     |
| 11/12/2019 | 3097986            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | SERVICES                      | DEAF INTERPRETING SERVICE           |                                     | BID SERVICES                         | 5,342.00   |
| 17/12/2019 | 3103068            | ADULTS HEALTH & WELLBEING    | COMMISSIONING & CONTRACTS      | SERVICES                      | DEAF INTERPRETING SERVICE           |                                     | BID SERVICES                         | 585.00     |
| 19/12/2019 | 3108367            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 609.00     |
| 06/12/2019 | 3094181            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 253.75     |
| 14/12/2019 | 3101623            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 253.75     |
| 19/12/2019 | 3108368            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 761.25     |
| 02/12/2019 | 3086715            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DEARNE HALL                          | 2,019.76   |
| 19/12/2019 | 3108591            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - MEMORY & COG          | RESIDENTIAL                         | DEARNE HALL                          | 2,019.76   |
| 06/12/2019 | 3092877            | LEARNING & OPPORTUNITIES CYP | BUSINESS DEVELOPMENT           | SCHOOLCHILDREN AND STUDENTS   | HOME TO SCHOOL TRANSPORT            |                                     | REDACTED PERSONAL DATA               | 365.04     |
| 06/12/2019 | 3094183            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 483.20     |
| 14/12/2019 | 3101625            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 483.20     |
| 19/12/2019 | 3108370            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT  | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA               | 1,449.60   |
| 19/12/2019 | 3108371            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA               | 532.86     |
| 02/12/2019 | 3086716            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT    | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SWALLOWNEST CARE CENTRE              | 1,780.24   |

| Date       | Transaction Number | Directorate                  | Local Authority Dept          | Merchant Category             | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary                 | Total    |
|------------|--------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------|
| 19/12/2019 | 3108592            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | OTHER ESTABLISHMENTS          | RESIDENTIAL - PHYSICAL              | RESIDENTIAL                         | SWALLOWNEST CARE CENTRE     | 2,228.78 |
| 19/12/2019 | 3108373            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA      | 279.54   |
| 19/12/2019 | 3108373            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA      | 542.64   |
| 06/12/2019 | 3094188            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA      | 355.25   |
| 14/12/2019 | 3101630            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA      | 355.25   |
| 19/12/2019 | 3108375            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA      | 1,065.75 |
| 19/12/2019 | 3108377            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA      | 645.36   |
| 02/12/2019 | 3087279            | ECONOMY & ENVIRONMENT        | FLEETTRANSPORT&PBM            | INVENTORIES                   | BALANCE SHEET GENERAL FUND          | INVENTORY MANAGEMENT CONTROL        | DIATECH                     | 1,080.00 |
| 12/12/2019 | 3099588            | ECONOMY & ENVIRONMENT        | STREET SCENE & HIGHWAYS OPS   | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS                  | MATERIALS - BUILDING SERVICES       | DIATECH                     | 355.44   |
| 19/12/2019 | 3108378            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA      | 720.00   |
| 11/12/2019 | 3098327            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | RED BALLOON DAY NURSERY LTD | 546.00   |
| 18/12/2019 | 3107825            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | RED BALLOON DAY NURSERY LTD | 880.31   |
| 18/12/2019 | 3107826            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | RED BALLOON DAY NURSERY LTD | 9,986.85 |
| 18/12/2019 | 3107827            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 2 YR OLDS       |                                     | RED BALLOON DAY NURSERY LTD | 3,521.22 |
| 18/12/2019 | 3107828            | LEARNING & OPPORTUNITIES CYP | LEARNING PROVISION            | PRIVATE CONTRACTORS           | NURSERY PROVISION - 3 & 4 YR O      |                                     | RED BALLOON DAY NURSERY LTD | 7,050.49 |
| 02/12/2019 | 3086717            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 02/12/2019 | 3086717            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | QUARRYFIELDS                | 5,412.32 |
| 02/12/2019 | 3086717            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 02/12/2019 | 3086717            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 02/12/2019 | 3086717            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 02/12/2019 | 3086717            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 02/12/2019 | 3086717            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 02/12/2019 | 3086717            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 02/12/2019 | 3086717            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 02/12/2019 | 3086717            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | QUARRYFIELDS                | 6,337.68 |
| 02/12/2019 | 3086717            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 19/12/2019 | 3108593            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 19/12/2019 | 3108593            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 19/12/2019 | 3108593            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 19/12/2019 | 3108593            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 19/12/2019 | 3108593            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | QUARRYFIELDS                | 6,572.10 |
| 19/12/2019 | 3108593            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 19/12/2019 | 3108593            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | OTHER ESTABLISHMENTS          | RESIDENTIAL - LEARNING DIS          | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 19/12/2019 | 3108593            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 19/12/2019 | 3108593            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 19/12/2019 | 3108593            | ADULTS HEALTH & WELLBEING    | ADULT SC - MH & SAFEGUARDING  | OTHER ESTABLISHMENTS          | RESIDENTIAL - MENTAL HEALTH         | RESIDENTIAL                         | QUARRYFIELDS                | 2,019.76 |
| 19/12/2019 | 3108379            | ADULTS HEALTH & WELLBEING    | ADULT SC & SPECIALIST SUPPORT | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - LEARNING DIS          |                                     | REDACTED PERSONAL DATA      | 435.00   |
| 19/12/2019 | 3108402            | ADULTS HEALTH & WELLBEING    | ADULT SOCIAL CARE & SUPPORT   | ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL              |                                     | REDACTED PERSONAL DATA      | 635.94   |